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Brownwood Rotary Club
P.O. Box 701
Brownwood, TX 76804

TEXAS BANK
400 Park Ave.
Brownwood, Texas 76801
86-2421119

1324
1/6/2014

Pay to the order of Laura Terhune \$1,056.00
One Thousand Fifty-Six and 00/100 DOLLARS

Laura Terhune

MEMO: Dictionaries

Michael R. Blay
Conny Riggs

⑆001324⑆ ⑆11190242400 14 970 5⑆

Acct # 149705, Ck # 1324, 01/10/2014, \$1056.00

Brownwood Rotary Club
P.O. Box 701
Brownwood, TX 76804

TEXAS BANK
400 Park Ave.
Brownwood, Texas 76801
86-2421119

1325
1/7/2014

Pay to the order of Brownwood Country Club \$60.00
Sixty and 00/100 DOLLARS

Brownwood Country Club
P.O. Box 486
Brownwood, TX. 76804

MEMO: Guest Meals

Michael R. Blay
Conny Riggs

⑆001325⑆ ⑆11190242400 14 970 5⑆

Acct # 149705, Ck # 1325, 01/10/2014, \$60.00

Brownwood Rotary Club
P.O. Box 701
Brownwood, TX 76804

TEXAS BANK
400 Park Ave.
Brownwood, Texas 76801
86-2421119

1326
1/21/2014

Pay to the order of Rotary International \$791.80
Seven Hundred Ninety-One and 80/100 DOLLARS

Rotary International
14255 Collections Center Dr.
Chicago, IL 60693

MEMO: SAR Dues and Fees

Michael R. Blay
Conny Riggs

⑆001326⑆ ⑆11190242400 14 970 5⑆

Acct # 149705, Ck # 1326, 01/30/2014, \$791.80

DEPOSIT TICKET
TexasBank
400 Park St.
Brownwood, TX 76804

Date: Jan 16, 2014

CURRENCY	
COIN	
50.00	
20.00	
10.00	
5.00	
1.00	
TOTAL	700.00

ACCOUNT NUMBER: * 00149705
TOTAL DEPOSIT: \$ 700.00

⑆580010000⑆

TELLER # 5
JAN 16 2014

Acct # 149705, Credit, 01/16/2014, \$700.00

DEPOSIT TICKET
TexasBank
400 Park St.
Brownwood, TX 76804

Date: 1-31-14

CURRENCY	
COIN	
50.00	
20.00	
10.00	
5.00	
1.00	
TOTAL	500.00

ACCOUNT NUMBER: * 00149705
TOTAL DEPOSIT: \$ 500.00

⑆580010000⑆

TELLER # 3
JAN 31 2014

Acct # 149705, Credit, 01/31/2014, \$500.00

