





**ADDRESS SERVICE REQUESTED**

ROTARY CLUB OF WICHITA FALLS #1814  
4902 LEGACY DR  
WICHITA FALLS TX 76310-3300

**Managing Your Accounts**

	Branch Name	Wichita Falls Kell
	Phone Number	940.691.0000
	Mailing Address	4110 Kell Boulevard Wichita Falls, TX 76309
	Online	FirstBankWeb.com

**Summary of Accounts**

Have you signed up for mobile banking? Online banking customers can download free mobile banking apps for iPhone and Android. We also offer free mobile deposit and free text message banking. To learn more or to enroll, visit [FirstBankWeb.com](http://FirstBankWeb.com).

Account Type	Account Number	Ending Balance
SMALL BUSINESS	4165187	\$2,954.00

**SMALL BUSINESS-4165187**

**Account Summary**

Date	Description	Amount	Description	Amount
08/01/2020	Beginning Balance	\$6,554.41	Minimum Balance	\$2,954.00
	5 Credit(s) This Period	\$5,719.00		
	15 Debit(s) This Period	\$9,319.41		
08/31/2020	Ending Balance	\$2,954.00		

**Deposits**

Date	Description	Amount
08/12/2020	Deposit	\$441.00
08/19/2020	Deposit	\$128.00

**Electronic Credits**

Date	Description	Amount
08/25/2020	Internet Deposit IB TR FROM ACCT * 2901 Transfer Funds	\$5,000.00
08/28/2020	ACH Deposit First Bank BILL PMT	\$25.00
08/28/2020	ACH Deposit First Bank BILL PMT	\$125.00

**Electronic Debits**

Date	Description	Amount
08/14/2020	ACH Payment IRS USATAXPYMT	\$361.28
08/18/2020	ACH Payment 38 RUSSELL HAMPTON BillPay	\$91.90
08/21/2020	POS Payment SAMSCLUB.COM 888-746-7726 AR #4627	\$55.00

**SMALL BUSINESS-4165187 (continued)**
**Electronic Debits (continued)**

Date	Description	Amount
08/25/2020	POS Payment SAMSCLUB #8224 WICHITA FALLS TX #4627	\$25.46
08/26/2020	ACH Payment 39 VERIZON WIRELESS BillPay	\$82.56
08/26/2020	ACH Payment 41 CHRISTMAS IN ACT BillPay	\$500.00
08/26/2020	ACH Payment 43 MSU-BURNS FANTAS BillPay	\$750.00
08/26/2020	ACH Payment 40 ROTARY DISTRICT BillPay	\$1,095.00
08/26/2020	ACH Payment 44 ROTARY DISTRICT BillPay	\$1,095.00
08/26/2020	ACH Payment 42 HABITAT FOR HUMA BillPay	\$2,000.00
08/31/2020	ACH Payment MICROSOFT 6041 EDI PAYMNT	\$8.94

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6030	08/06/2020	\$53.37	6033*	08/27/2020	\$2,000.00
6031	08/14/2020	\$600.45	6034	08/31/2020	\$600.45

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/01/2020	\$6,554.41	08/18/2020	\$5,888.41	08/26/2020	\$5,413.39
08/06/2020	\$6,501.04	08/19/2020	\$6,016.41	08/27/2020	\$3,413.39
08/12/2020	\$6,942.04	08/21/2020	\$5,961.41	08/28/2020	\$3,563.39
08/14/2020	\$5,980.31	08/25/2020	\$10,935.95	08/31/2020	\$2,954.00

CHECKING DEPOSIT TICKET

**First Bank**  
 ACCOUNT NUMBER: 4165187  
 DATE: 8-11-2020  
 TELLER # 25  
 PAY TO THE ORDER OF: Legacy Club of WF  
 TOTAL DEPOSIT: \$ 441.-

#0000 08/12/2020 \$441.00

CHECKING DEPOSIT TICKET

**First Bank**  
 ACCOUNT NUMBER: 4165187  
 DATE: 8-19-2020  
 TELLER # 25  
 PAY TO THE ORDER OF: Legacy Club of WF  
 TOTAL DEPOSIT: \$ 128.-

#0000 08/19/2020 \$128.00

ROTARY CLUB OF WICHITA FALLS #1814  
 PO BOX 4728  
 WICHITA FALLS, TX 76308

006030

7/3/2020

PAY TO THE ORDER OF: The Widens \$ 53.37  
 Fifty-Three and 37/100

The Widens  
 4802 Legacy Dr  
 Wichita Falls, TX 76310

#006030\* 41119077884 436 5187\*

#6030 08/06/2020 \$53.37

ROTARY CLUB OF WICHITA FALLS #1814  
 PO BOX 4728  
 WICHITA FALLS, TX 76308

006031

8/16/2020

PAY TO THE ORDER OF: The Widens \$ 600.45  
 Six Hundred and 45/100

The Widens  
 4802 Legacy Dr  
 Wichita Falls, TX 76310

#006031\* 41119077884 436 5187\*

#6031 08/14/2020 \$600.45

ROTARY CLUB OF WICHITA FALLS #1814  
 PO BOX 4728  
 WICHITA FALLS, TX 76308

006033

8/27/2020

PAY TO THE ORDER OF: WFISD Foundation \$ 2,000.00  
 Two Thousand and 00/100

The Widens  
 4802 Legacy Dr  
 Wichita Falls, TX 76310

#006033\* 41119077884 436 5187\*

#6033 08/27/2020 \$2,000.00

ROTARY CLUB OF WICHITA FALLS #1814  
 PO BOX 4728  
 WICHITA FALLS, TX 76308

006034

8/24/2020

PAY TO THE ORDER OF: The Widens \$ 600.45  
 Six Hundred and 45/100

The Widens  
 4802 Legacy Dr  
 Wichita Falls, TX 76310

#006034\* 41119077884 436 5187\*

#6034 08/31/2020 \$600.45