





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

Happy Holidays from Hospice of Wichita Falls!



Light
Up A
Life

Hospice of Wichita Falls will once again place the **Tree of Lights** atop the Southwest Building on Kemp. Help light the tree by making a donation. Donations help cover costs of home and inpatient care to persons with life-threatening illnesses and their families.

Donate online at HOWF.org/donate

Mail check to: Hospice of Wichita Falls, PO Box 4804, 76308-0804

Donate by phone: (940) 691.0982

After Thanksgiving, volunteers will be at **Market Street** at Kell & Fairway to accept donations in person.

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.

Account Type	Account Number	Ending Balance
SMALL BUSINESS	4165187	\$3,845.72

SMALL BUSINESS-4165187

Account Summary

Date	Description	Amount	Description	Amount
11/01/2020	Beginning Balance	\$10,543.05	Minimum Balance	\$3,845.72
	3 Credit(s) This Period	\$1,871.00		
	15 Debit(s) This Period	\$8,568.33		
11/30/2020	Ending Balance	\$3,845.72		

Deposits

Date	Description	Amount
11/03/2020	Deposit	\$220.00
11/04/2020	Deposit	\$993.00
11/05/2020	Deposit	\$658.00

Electronic Debits

Date	Description	Amount
11/02/2020	ACH Payment TXWORKFORCECOMM DEBIT	\$0.44



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

Date	Description	Amount
11/12/2020	POS Payment SAMSCLUB.COM 888-746-7726 AR #4627	\$55.00
11/12/2020	ACH Payment 59 BISTRO EXPRESS BillPay	\$207.00
11/12/2020	ACH Payment 57 BISTRO EXPRESS BillPay	\$492.00
11/13/2020	ACH Payment IRS USATAXPYMT	\$336.26
11/13/2020	ACH Payment 58 BISTRO EXPRESS BillPay	\$492.00
11/25/2020	ACH Payment 61 VERIZON WIRELESS BillPay	\$80.42
11/25/2020	ACH Payment 60 SOUTHSIDE YOUTH BillPay	\$1,000.00
11/27/2020	ACH Payment MICROSOFT 6041 EDI PAYMNT	\$8.94

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6048	11/06/2020	\$4,000.00	6050	11/03/2020	\$53.37	6052	11/06/2020	\$492.00
6049	11/13/2020	\$150.00	6051	11/10/2020	\$600.45	6053	11/19/2020	\$600.45

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2020	\$10,543.05	11/05/2020	\$12,360.24	11/13/2020	\$5,535.53
11/02/2020	\$10,542.61	11/06/2020	\$7,868.24	11/19/2020	\$4,935.08
11/03/2020	\$10,709.24	11/10/2020	\$7,267.79	11/25/2020	\$3,854.66
11/04/2020	\$11,702.24	11/12/2020	\$6,513.79	11/27/2020	\$3,845.72