

1000.00
5.28.03



Member FDIC

1313924

FirstBankWeb.com

*****AUTO**5-DIGIT 76354
2104 0.9780 AV 0.360 9 1 44
[Barcode]

Sep 30, 2013

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25

Burkburnett Rotary Club
PO Box 374
Burkburnett TX 76354-0374

To report a lost or stolen debit card call 1-800-554-8969

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

INTEREST CHECK			
09/01/2013	Beginning Balance		9,073.36
	14 Deposits/Other Credits	+	8,528.28
	12 Checks/Other Debits	-	4,916.04
09/30/2013	Ending Balance	30 Days in Statement Period	12,685.60

----- Deposits/Other Credits -----			
09/09/2013	Deposit		25.00
09/09/2013	Deposit		166.00
09/09/2013	Deposit		670.00
09/09/2013	Deposit		1,160.00
09/11/2013	Deposit		50.00
09/11/2013	Deposit		1,572.00
09/12/2013	Deposit		25.00
09/12/2013	Deposit		900.00
09/16/2013	Deposit		1,870.00
09/18/2013	Deposit		90.00
09/18/2013	Deposit		825.00
09/19/2013	Deposit		25.00
09/24/2013	Deposit		1,150.00
09/30/2013	Accr Earning Pymt	Added to Account	0.28

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
4111	09/17	1,080.00	4126	09/04	303.60
4120*	09/11	30.00	4127	09/13	1,000.00
4121	09/09	267.49	4128	09/11	30.00
4122	09/06	190.50	4129	09/19	424.40
4123	09/04	285.78	4131*	09/26	528.00
4125*	09/09	377.91	4132	09/30	398.36

Literacy
Literacy

Sep 30, 2013

Pg 2 of 2

Burkburnett Rotary Club

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Daily Ending Balance					
09/01	9,073.36	09/12	12,156.08	09/19	12,461.68
09/04	8,483.98	09/13	11,156.08	09/24	13,611.68
09/06	8,293.48	09/16	13,026.08	09/26	13,083.68
09/09	9,669.08	09/17	11,946.08	09/30	12,685.60
09/11	11,231.08	09/18	12,861.08		

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.28	Annual Percentage Yield Earned	0.03 %
Interest Paid YTD	2.78	Days in Earnings Period	30

9-9-13

DEPOSIT TICKET	TOTAL FROM	166.00
CHECKS		
CASH		
TOTAL DEPOSIT		166.00

First Bank
BURKBURNETT ROTARY CLUB
PO BOX 274
BURKBURNETT, TX 76844

111907788: 131 3924 34

9-9-13

DEPOSIT TICKET	TOTAL FROM	670.00
CHECKS		
CASH		
TOTAL DEPOSIT		670.00

First Bank
BURKBURNETT ROTARY CLUB
PO BOX 274
BURKBURNETT, TX 76844

111907788: 131 3924 34

\$166.00 09/09/2013

\$670.00 09/09/2013

9-9-13

DEPOSIT TICKET	TOTAL FROM	1160.00
CHECKS		
CASH		
TOTAL DEPOSIT		1160.00

First Bank
BURKBURNETT ROTARY CLUB
PO BOX 274
BURKBURNETT, TX 76844

111907788: 131 3924 34

CHECKING DEPOSIT TICKET

First Bank
BURKBURNETT, TEXAS

ACCOUNT NUMBER: *1313924
Date: 9-9-13
Name: Burk Burnett Rotary Club

SEP 09 2013
TELLER # 23

CASH: 2500
TOTAL DEPOSIT: \$ 2500

15555-0034: 151

\$1,160.00 09/09/2013

\$25.00 09/09/2013

CHECKING DEPOSIT TICKET

First Bank
BURKBURNETT, TEXAS

ACCOUNT NUMBER: *1313924
Date: 9-11-13
Name: Burk Burnett Rotary Club

SEP 11 2013
TELLER # 23

CASH: 25.00
TOTAL DEPOSIT: \$ 50.00

15555-0034: 151

9-11-13

DEPOSIT TICKET	TOTAL FROM	1572.00
CHECKS		
CASH		
TOTAL DEPOSIT		1572.00

First Bank
BURKBURNETT ROTARY CLUB
PO BOX 274
BURKBURNETT, TX 76844

111907788: 131 3924 34

\$50.00 09/11/2013

\$1,572.00 09/11/2013

CHECKING DEPOSIT TICKET

First Bank
BURKBURNETT, TEXAS

ACCOUNT NUMBER: *1313924
Date: 9-12-13
Name: Burk Burnett Rotary Club

SEP 12 2013
TELLER # 23

CASH: 2500
TOTAL DEPOSIT: \$ 2500

15555-0034: 151

9-12-13

DEPOSIT TICKET	TOTAL FROM	900.00
CHECKS		
CASH		
TOTAL DEPOSIT		900.00

First Bank
BURKBURNETT ROTARY CLUB
PO BOX 274
BURKBURNETT, TX 76844

111907788: 131 3924 34

\$25.00 09/12/2013

\$900.00 09/12/2013

9-14-13

DEPOSIT TICKET	TOTAL FROM	1870.00
CHECKS		
CASH		
TOTAL DEPOSIT		1870.00

First Bank
BURKBURNETT ROTARY CLUB
PO BOX 274
BURKBURNETT, TX 76844

111907788: 131 3924 34

9-18-13

DEPOSIT TICKET	TOTAL FROM	900.00
CHECKS		
CASH		
TOTAL DEPOSIT		900.00

First Bank
BURKBURNETT ROTARY CLUB
PO BOX 274
BURKBURNETT, TX 76844

111907788: 131 3924 34

\$1,870.00 09/16/2013

\$90.00 09/18/2013

9-18-13

DEPOSIT TICKET	33
TOTAL DEPOSIT	825.00
AMOUNT PAID BY DEPOSITOR	
AMOUNT PAID BY BANK	
TOTAL DEPOSIT	825.00

SEE ATTACHED LIST (33 FLAGS)

First Bank

1119077884 131 3924* 34

First Bank First Bank
BURKBURNETT, TEXAS

ACCOUNT NUMBER: 1313924 SEP 19 2013
Date: 9-19-13 TELLER # 23
Name: Rotary Club

CASH \$ 250.00
CHECKS \$ 250.00
TOTAL DEPOSIT \$ 250.00

11555*0034* 151

\$825.00 09/18/2013

\$25.00 09/19/2013

9-14-13

DEPOSIT TICKET	44
TOTAL DEPOSIT	1150.00
AMOUNT PAID BY DEPOSITOR	
AMOUNT PAID BY BANK	
TOTAL DEPOSIT	1150.00

SEE ATTACHED LIST (44 FLAGS)

First Bank

1119077884 131 3924* 34

BURKBURNETT ROTARY CLUB
PO BOX 374 BURKBURNETT, TX 76354

7/1/2013

PAY TO THE ORDER OF: ROTARY DISTRICT 6790 \$ 1,080.00
One Thousand Eighty and 00/100 DOLLARS

Rotary District 5790
PO Box 1723-12
Arlington, TX 76003

MEMBER: 38 Members

1119077884 131 3924*

\$1,150.00 09/24/2013

4111 \$1,080.00 09/17/2013

BURKBURNETT ROTARY CLUB
PO BOX 374 BURKBURNETT, TX 76354

8/28/2013

PAY TO THE ORDER OF: Keith Foust \$ 30.00
Thirty and 00/100 DOLLARS

Keith Foust

1119077884 131 3924*

BURKBURNETT ROTARY CLUB
PO BOX 374 BURKBURNETT, TX 76354

8/28/2013

PAY TO THE ORDER OF: Ruth Bridges \$ 267.49
Two Hundred Sixty-Seven and 49/100 DOLLARS

Ruth Bridges
408 E. 7th
Burkburnett, TX 76354

MEMO: Reimbursement

1119077884 131 3924*

4120 \$30.00 09/11/2013

4121 \$267.49 09/09/2013

BURKBURNETT ROTARY CLUB
PO BOX 374 BURKBURNETT, TX 76354

8/28/2013

PAY TO THE ORDER OF: Maggie's \$ 190.50
One Hundred Ninety and 50/100 DOLLARS

Maggie's
PO Box 625
Burkburnett, TX 76354

MEMO: Meeting Meals for 8/21/13

1119077884 131 3924*

BURKBURNETT ROTARY CLUB
PO BOX 374 BURKBURNETT, TX 76354

8/28/2013

PAY TO THE ORDER OF: Chicken Express \$ 285.78
Two Hundred Eighty-Five and 78/100 DOLLARS

Chicken Express
1000 S Red River Expressway
Burkburnett, TX 76354

MEMO: Meeting Meals for 8/19/13 & 8/20/13

1119077884 131 3924*

4122 \$190.50 09/06/2013

4123 \$285.78 09/04/2013

BURKBURNETT ROTARY CLUB
PO BOX 374 BURKBURNETT, TX 76354

8/22/2013

PAY TO THE ORDER OF: Ruth Bridges \$ 377.91
Three Hundred Seventy-Seven and 91/100 DOLLARS

Ruth Bridges
408 E. 7th
Burkburnett, TX 76354

MEMO: Reimbursement for Installation Dinner

1119077884 131 3924*

BURKBURNETT ROTARY CLUB
PO BOX 374 BURKBURNETT, TX 76354

8/28/2013

PAY TO THE ORDER OF: U.S. Post Office \$ 303.60
Three Hundred Three and 60/100 DOLLARS

U.S. POST OFFICE
501 COUNTY RD
BURKBURNETT, TX 76354-0098

MEMO: Postage for Annual Flag Billing

1119077884 131 3924*

4125 \$377.91 09/09/2013

4126 \$303.60 09/04/2013

WARNING: DO NOT CASH THIS INSTRUMENT UNTIL YOU HAVE CHECKED ALL SECURITY FEATURES LISTED ON BACK. INDICATE TAMPERING OR COPIING.

BURKBURNETT ROTARY CLUB
PO BOX 374
BURKBURNETT, TX 76354

POST BANK
BURKBURNETT, TX 76354
88-7781118

4127
09/20/2013

PAY TO THE ORDER OF: Wichita Falls Adult Literacy Council

Amount: \$1,000.00

Wichita Falls Adult Literacy Council

MEMO: Meeting Meals for 9/13/13

004127 111907788C 131 3924*

WARNING: DO NOT CASH THIS INSTRUMENT UNTIL YOU HAVE CHECKED ALL SECURITY FEATURES LISTED ON BACK. INDICATE TAMPERING OR COPIING.

BURKBURNETT ROTARY CLUB
PO BOX 374
BURKBURNETT, TX 76354

POST BANK
BURKBURNETT, TX 76354
88-7781118

4128
09/20/2013

PAY TO THE ORDER OF: Keith Faust

Amount: \$30.00

Keith Faust

MEMO: Meeting Meals for 9/11/13

004128 111907788C 131 3924*

4127 \$1,000.00 09/13/2013

4128 \$30.00 09/11/2013

WARNING: DO NOT CASH THIS INSTRUMENT UNTIL YOU HAVE CHECKED ALL SECURITY FEATURES LISTED ON BACK. INDICATE TAMPERING OR COPIING.

BURKBURNETT ROTARY CLUB
PO BOX 374
BURKBURNETT, TX 76354

POST BANK
BURKBURNETT, TX 76354
88-7781118

4129
09/20/2013

PAY TO THE ORDER OF: Maggie's

Amount: \$424.40

Four Hundred Twenty-Four and 40/100

Maggie's
PO Box 625
Burkburnett, TX 76354

MEMO: Meeting Meals for 9/13/13 & 9/10/13

004129 111907788C 131 3924*

WARNING: DO NOT CASH THIS INSTRUMENT UNTIL YOU HAVE CHECKED ALL SECURITY FEATURES LISTED ON BACK. INDICATE TAMPERING OR COPIING.

BURKBURNETT ROTARY CLUB
PO BOX 374
BURKBURNETT, TX 76354

POST BANK
BURKBURNETT, TX 76354
88-7781118

4131
09/26/2013

PAY TO THE ORDER OF: The Dictionary Project

Amount: \$228.00

Five Hundred Twenty-Eight and 00/100

The Dictionary Project
PO Box 1845
Charleston, SC 29402

MEMO: Dictionaries for 2nd Graders

004131 111907788C 131 3924*

4129 \$424.40 09/19/2013

4131 \$528.00 09/26/2013

WARNING: DO NOT CASH THIS INSTRUMENT UNTIL YOU HAVE CHECKED ALL SECURITY FEATURES LISTED ON BACK. INDICATE TAMPERING OR COPIING.

BURKBURNETT ROTARY CLUB
PO BOX 374
BURKBURNETT, TX 76354

POST BANK
BURKBURNETT, TX 76354
88-7781118

4132
09/26/2013

PAY TO THE ORDER OF: Maggie's

Amount: \$398.36

Three Hundred Ninety-Eight and 36/100

Maggie's
PO Box 625
Burkburnett, TX 76354

MEMO: Meeting Meals for 9/16/13 & 9/26/13

004132 111907788C 131 3924*

4132 \$398.36 09/30/2013