



# First Bank

Member FDIC

FirstBankWeb.com

1313924

\*\*\*\*\*AUTO\*\*5-DIGIT 76354  
699 0.9780 AV 0.360 5 1 21  
|||||

Oct 31, 2013

Pg 1 of 2

23

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

10/01/2013 Beginning Balance		12,685.60
15 Deposits/Other Credits	+	6,584.41
9 Checks/Other Debits	-	1,495.02
10/31/2013 Ending Balance		17,774.99

31 Days in Statement Period

----- Deposits/Other Credits -----		
10/01/2013 Deposit		925.00 ✓
10/01/2013 Deposit		1,125.00 ✓
10/01/2013 Credit Adjustment		50.00 ✓
10/03/2013 Deposit		475.00 ✓
10/09/2013 Deposit		110.00 ✓
10/09/2013 Deposit		750.00 ✓
10/15/2013 Deposit		250.00 ✓
10/16/2013 Deposit		25.00 ✓
10/17/2013 Deposit		430.00 ✓
10/23/2013 Deposit		1,005.00 ✓
10/31/2013 Deposit		104.00 ✓
10/31/2013 Deposit		275.00 ✓
10/31/2013 Deposit		880.00 ✓
10/31/2013 Credit Adjustment		180.00 ✓
10/31/2013 Accr Earning Pymt	Added to Account	0.41

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
4130	10/04	12.00 ✓	4137	10/15	363.72 ✓
4133*	10/04	200.00 ✓	4138	10/25	25.00 ✓
4134	10/03	108.75 ✓	4139	10/30	346.40 ✓
4135	10/30	200.00 ✓	4140	10/30	54.15 ✓
4136	10/17	185.00 ✓			

*Literacy* ✓

Oct 31, 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					
10/01	14,785.60	10/15	15,686.13	10/25	16,936.13
10/03	15,151.85	10/16	15,711.13	10/30	16,335.58
10/04	14,939.85	10/17	15,956.13	10/31	17,774.99
10/09	15,799.85	10/23	16,961.13		

Earnings Summary

\*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*

Interest Paid This Period	0.41 Annual Percentage Yield Earned	0.03 %
Interest Paid YTD	3.19 Days in Earnings Period	31

# Credit

## DDA Adjustment

(Increase)

First Bank  
 Original Amount: \$1,125.00 Date: 10/01/13  
 Correct Amount: \$1,175.00 Auxiliary On-us:  
 Adjustment Amount: \$50.00 Routing Number: 111907788  
 Corrected by: townsend Account Number: 1313924  
 Remarks: ck listed 25.00 should be 75.00

DATE	10-1-13
CHECK NO.	
CHECK AMOUNT	
TOTAL CASH	1100.00
TOTAL DEPOSITS	25.00
TOTAL DEPOSIT	1125.00

DEPOSIT TICKET TOTAL \$ 1125.00

First Bank

111907788 131 3924 34

\$50.00 10/01/2013

DATE	10-1-13
CHECK NO.	
CHECK AMOUNT	
TOTAL CASH	925.00
TOTAL DEPOSITS	25.00
TOTAL DEPOSIT	925.00

DEPOSIT TICKET TOTAL \$ 925.00

First Bank

111907788 131 3924 34

\$1,125.00 10/01/2013

DATE	10-2-13
CHECK NO.	
CHECK AMOUNT	
TOTAL CASH	1125.00
TOTAL DEPOSITS	75.00
TOTAL DEPOSIT	1175.00

DEPOSIT TICKET TOTAL \$ 1175.00

First Bank

111907788 131 3924 34

\$925.00 10/01/2013

DATE	10-8-13
CHECK NO.	
CHECK AMOUNT	
TOTAL CASH	750.00
TOTAL DEPOSITS	25.00
TOTAL DEPOSIT	750.00

DEPOSIT TICKET TOTAL \$ 750.00

First Bank

111907788 131 3924 34

\$475.00 10/03/2013

DATE	10-8-13
CHECK NO.	
CHECK AMOUNT	
TOTAL CASH	110.00
TOTAL DEPOSITS	10.00
TOTAL DEPOSIT	110.00

DEPOSIT TICKET TOTAL \$ 110.00

First Bank

111907788 131 3924 34

\$750.00 10/09/2013

DATE	10-15-13
CHECK NO.	
CHECK AMOUNT	
TOTAL CASH	250.00
TOTAL DEPOSITS	25.00
TOTAL DEPOSIT	250.00

DEPOSIT TICKET TOTAL \$ 250.00

First Bank

111907788 131 3924 34

\$110.00 10/09/2013

CHECKING DEPOSIT TICKET

First Bank

ACCOUNT NUMBER: \* 131 3924

DATE: 10-16-13

NAME: Mark Kately

TOTAL DEPOSIT \$ 25.00

155550034

\$250.00 10/15/2013

DATE	10-17-13
CHECK NO.	
CHECK AMOUNT	
TOTAL CASH	430.00
TOTAL DEPOSITS	25.00
TOTAL DEPOSIT	430.00

DEPOSIT TICKET TOTAL \$ 430.00

First Bank

111907788 131 3924 34

\$25.00 10/16/2013

DATE	10-21-13
CHECK NO.	
CHECK AMOUNT	
TOTAL CASH	1005.00
TOTAL DEPOSITS	15.00
TOTAL DEPOSIT	1005.00

DEPOSIT TICKET TOTAL \$ 1005.00

First Bank

111907788 131 3924 34

\$430.00 10/17/2013

\$1,005.00 10/23/2013

DATE	DESCRIPTION	AMOUNT	BALANCE
10-31-13	DEPOSIT	245.00	
	TOTAL CASH		245.00
	TOTAL CHECKS		
	DEPOSIT TOTAL	245.00	
	CHECKS TOTAL		
	DEPOSIT MINUS CHECKS	245.00	
	TOTAL BALANCE		245.00

**First Bank**  
 PO BOX 274  
 BURKBURNETT, TX 76354

MEMBER GRADE TOTAL: \$ 245.00

⑆111907788⑆ 131 3924⑆ 34

**Credit** (Increase) **DDA Adjustment**

**First Bank**

Original Amount:	\$880.00	Date:	10/31/13
Correct Amount:	\$1,060.00	Auxiliary On-us:	
Adjustment Amount:	\$180.00	Routing Number:	111907788
Corrected by:	m Townsend	Account Number:	1313924
Remarks:	ck enclosed not listed 180.00		

\$275.00 10/31/2013

DATE	DESCRIPTION	AMOUNT	BALANCE
10-31-13	DEPOSIT	104.00	
	TOTAL CASH		104.00
	TOTAL CHECKS		
	DEPOSIT TOTAL	104.00	
	CHECKS TOTAL		
	DEPOSIT MINUS CHECKS	104.00	
	TOTAL BALANCE		104.00

**First Bank**  
 PO BOX 274  
 BURKBURNETT, TX 76354

MEMBER GRADE TOTAL: \$ 104.00

⑆111907788⑆ 131 3924⑆ 34

\$180.00 10/31/2013

DATE	DESCRIPTION	AMOUNT	BALANCE
10-31-13	DEPOSIT	180.00	
	TOTAL CASH		180.00
	TOTAL CHECKS		
	DEPOSIT TOTAL	180.00	
	CHECKS TOTAL		
	DEPOSIT MINUS CHECKS	180.00	
	TOTAL BALANCE		180.00

**First Bank**  
 PO BOX 274  
 BURKBURNETT, TX 76354

MEMBER GRADE TOTAL: \$ 180.00

⑆111907788⑆ 131 3924⑆ 34

\$104.00 10/31/2013

BURKBURNETT ROTARY CLUB  
 PO BOX 274  
 BURKBURNETT, TX 76354

PRINT NAME: BURKBURNETT, TX 76354  
 FIRST NAME: BURKBURNETT, TX 76354  
 ACCOUNT NO: 91772013 4130

PAY TO THE ORDER OF: Sign On Enterprises \$ 12.00  
 Twelve and 00/100 DOLLARS

Sign On Enterprises  
 222 E. 3rd St  
 PO Box 308  
 Burk Burnett, TX 76354

⑆004130⑆ ⑆111907788⑆ 131 3924⑆

\$880.00 10/31/2013

BURKBURNETT ROTARY CLUB  
 PO BOX 274  
 BURKBURNETT, TX 76354

PRINT NAME: BURKBURNETT, TX 76354  
 FIRST NAME: BURKBURNETT, TX 76354  
 ACCOUNT NO: 9002013 4133

PAY TO THE ORDER OF: Mark BloomGold \$ 200.00  
 Two Hundred and 00/100 DOLLARS

Mark BloomGold  
 2507 Masada Rd  
 Wichita Falls, TX 76306

⑆004133⑆ ⑆111907788⑆ 131 3924⑆

4130 \$12.00 10/04/2013

BURKBURNETT ROTARY CLUB  
 PO BOX 274  
 BURKBURNETT, TX 76354

PRINT NAME: BURKBURNETT, TX 76354  
 FIRST NAME: BURKBURNETT, TX 76354  
 ACCOUNT NO: 1012013 4134

PAY TO THE ORDER OF: Ruth Bridges \$ 108.75  
 One Hundred Eight and 75/100 DOLLARS

Ruth Bridges  
 406 E. 7th  
 Burk Burnett, TX 76354

⑆004134⑆ ⑆111907788⑆ 131 3924⑆

4133 \$200.00 10/04/2013

BURKBURNETT ROTARY CLUB  
 PO BOX 274  
 BURKBURNETT, TX 76354

PRINT NAME: BURKBURNETT, TX 76354  
 FIRST NAME: BURKBURNETT, TX 76354  
 ACCOUNT NO: 1022013 4135

PAY TO THE ORDER OF: Burk Burnett Library \$ 200.00  
 Two Hundred and 00/100 DOLLARS

Burk Burnett Library  
 215 E 4th St  
 Burk Burnett, TX 76354

⑆004135⑆ ⑆111907788⑆ 131 3924⑆

4134 \$108.75 10/03/2013

BURKBURNETT ROTARY CLUB  
 PO BOX 274  
 BURKBURNETT, TX 76354

PRINT NAME: BURKBURNETT, TX 76354  
 FIRST NAME: BURKBURNETT, TX 76354  
 ACCOUNT NO: 1032013 4136

PAY TO THE ORDER OF: Grace Ministries \$ 185.00  
 One Hundred Eighty-Five and 00/100 DOLLARS

Grace Ministries  
 215 E. Third  
 Burk Burnett, TX 76354

⑆004136⑆ ⑆111907788⑆ 131 3924⑆

4135 \$200.00 10/30/2013

BURKBURNETT ROTARY CLUB  
 PO BOX 274  
 BURKBURNETT, TX 76354

PRINT NAME: BURKBURNETT, TX 76354  
 FIRST NAME: BURKBURNETT, TX 76354  
 ACCOUNT NO: 1042013 4137

PAY TO THE ORDER OF: Maggie's \$ 363.72  
 Three Hundred Sixty-Three and 72/100 DOLLARS

Maggie's  
 PO Box 625  
 Burk Burnett, TX 76354

⑆004137⑆ ⑆111907788⑆ 131 3924⑆

4136 \$185.00 10/17/2013

4137 \$363.72 10/15/2013

WARNING: DO NOT CASH THIS INSTRUMENT UNTIL YOU HAVE CHECKED THE MICR LINE ON THE BACK OF CHECKS TO BE DEPOSITED ON COPIES

BURKBURNETT ROTARY CLUB  
 PO BOX 274  
 BURKBURNETT, TX 76354

POST BANK  
 BURKBURNETT, TX 76354  
 10/15/2013

4138

PAY TO THE ORDER OF Yellow Rose Sorfoma \$25.00  
 Twenty-Five and 00/100 DOLLARS

Yellow Rose Sorfoma  
 PO Box 254  
 Burkburnett, TX 76354

700 W. Third St. - Syde Holland

*[Signature]*

\*004438\* ⑆11190788⑆ 131 3924\*

4138 \$25.00 10/25/2013

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BURKBURNETT ROTARY CLUB  
 PO BOX 274  
 BURKBURNETT, TX 76354

POST BANK  
 BURKBURNETT, TX 76354  
 10/24/2013

4139

PAY TO THE ORDER OF Maggie's \$346.40  
 Three Hundred Forty-Six and 40/100 DOLLARS

Maggie's  
 PO Box 625  
 Burkburnett, TX 76354

Meeting Meals for 10/15/13 & 10/22/13

*[Signature]*

\*004439\* ⑆11190788⑆ 131 3924\*

4139 \$346.40 10/30/2013

WARNING: DO NOT CASH THIS INSTRUMENT UNTIL YOU HAVE CHECKED THE MICR LINE ON THE BACK OF CHECKS TO BE DEPOSITED ON COPIES

BURKBURNETT ROTARY CLUB  
 PO BOX 274  
 BURKBURNETT, TX 76354

POST BANK  
 BURKBURNETT, TX 76354  
 10/24/2013

4140

PAY TO THE ORDER OF Maggie's \$54.15  
 Fifty-Four and 15/100 DOLLARS

Maggie's  
 PO Box 625  
 Burkburnett, TX 76354

Reimbursement - Gift for District Rotary Foundation

*[Signature]*

\*004440\* ⑆11190788⑆ 131 3924\*

4140 \$54.15 10/30/2013