

#2472



Member FDIC

FirstBankWeb.com

1313924

*****AUTO**SCH 5-DIGIT 76354
1183 0.9780 AV 0.381 6 1 23
[Barcode]

Apr 30, 2014

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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

04/01/2014 Beginning Balance		14,441.91
11 Deposits/Other Credits	+	2,865.37
6 Checks/Other Debits	-	1,401.30
04/30/2014 Ending Balance	30 Days in Statement Period	15,905.98

----- Deposits/Other Credits -----

04/02/2014 Deposit	251.00
04/07/2014 Deposit	385.00
04/08/2014 Deposit	52.00
04/08/2014 Deposit	615.00
04/14/2014 Deposit	615.00
04/15/2014 Deposit	25.00
04/15/2014 Deposit	311.00
04/22/2014 Deposit	31.00
04/22/2014 Deposit	344.00
04/29/2014 Deposit	236.00
04/30/2014 Accr Earning Pymt Added to Account	0.37

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

Check	Date	Amount	Check	Date	Amount
4169	04/07	350.00	4174	04/07	28.80
4171*	04/01	472.00	4175	04/28	200.00
4173*	04/03	190.50	4176	04/15	160.00

Literacy ✓

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

Apr 30, 2014

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Burkburnett Rotary Club

----- Daily Ending Balance -----					
04/01	13,969.91	04/08	14,703.61	04/28	15,669.61
04/02	14,220.91	04/14	15,318.61	04/29	15,905.61
04/03	14,030.41	04/15	15,494.61	04/30	15,905.98
04/07	14,036.61	04/22	15,869.61		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.37	Annual Percentage Yield Earned	0.03 %
Interest Paid YTD	1.54	Days in Earnings Period	30

4-2-14

DEPOSIT TICKET	TOTAL DEPOSIT	251.00
ACCOUNT NUMBER	1313924	
DATE	4-2-14	
NAME	Burburnett Rotary Club	
TELLER #	23	
DATE	APR 02 2014	
AMOUNT	251.00	
TELLER SIGNATURE		

First Bank
\$ 251.00

411907788 131 3924 34

4-5-14

DEPOSIT TICKET	TOTAL DEPOSIT	385.00
ACCOUNT NUMBER	1313924	
DATE	4-5-14	
NAME	Burburnett Rotary Club	
TELLER #	8	
DATE	APR 07 2014	
AMOUNT	385.00	
TELLER SIGNATURE		

First Bank
\$ 385.00

411907788 131 3924 34

\$251.00 04/02/2014

\$385.00 04/07/2014

4-8-14

CHECKING DEPOSIT TICKET	CASH	5200
ACCOUNT NUMBER	1313924	
DATE	4-8-14	
NAME	Burburnett Rotary Club	
TELLER #	23	
DATE	APR 08 2014	
AMOUNT	5200	
TELLER SIGNATURE		

First Bank
\$ 5200

45555-0034 151

4-8-14

DEPOSIT TICKET	TOTAL DEPOSIT	615.00
ACCOUNT NUMBER	1313924	
DATE	4-8-14	
NAME	Burburnett Rotary Club	
TELLER #	8	
DATE	APR 08 2014	
AMOUNT	615.00	
TELLER SIGNATURE		

First Bank
\$ 615.00

411907788 131 3924 34

\$52.00 04/08/2014

\$615.00 04/08/2014

4-14-14

DEPOSIT TICKET	TOTAL DEPOSIT	615.00
ACCOUNT NUMBER	1313924	
DATE	4-14-14	
NAME	Burburnett Rotary Club	
TELLER #	8	
DATE	APR 14 2014	
AMOUNT	615.00	
TELLER SIGNATURE		

First Bank
\$ 615.00

411907788 131 3924 34

4-14-14

DEPOSIT TICKET	TOTAL DEPOSIT	25.00
ACCOUNT NUMBER	1313924	
DATE	4-14-14	
NAME	Burburnett Rotary Club	
TELLER #	8	
DATE	APR 15 2014	
AMOUNT	25.00	
TELLER SIGNATURE		

First Bank
\$ 25.00

411907788 131 3924 34

\$615.00 04/14/2014

\$25.00 04/15/2014

4-15-14

CHECKING DEPOSIT TICKET	CASH	4300
ACCOUNT NUMBER	1313924	
DATE	4-15-14	
NAME	Burburnett Rotary Club	
TELLER #	23	
DATE	APR 15 2014	
AMOUNT	4300	
TELLER SIGNATURE		

First Bank
\$ 4300

45555-0034 151

4-22-14

DEPOSIT TICKET	TOTAL DEPOSIT	344.00
ACCOUNT NUMBER	1313924	
DATE	4-22-14	
NAME	Burburnett Rotary Club	
TELLER #	23	
DATE	APR 22 2014	
AMOUNT	344.00	
TELLER SIGNATURE		

First Bank
\$ 344.00

411907788 131 3924 34

\$311.00 04/15/2014

\$344.00 04/22/2014

4-22-14

CHECKING DEPOSIT TICKET	CASH	3100
ACCOUNT NUMBER	1313924	
DATE	4-22-14	
NAME	Burburnett Rotary Club	
TELLER #	23	
DATE	APR 22 2014	
AMOUNT	3100	
TELLER SIGNATURE		

First Bank
\$ 3100

45555-0034 151

4-22-14

CHECKING DEPOSIT TICKET	CASH	8100
ACCOUNT NUMBER	1313924	
DATE	4-22-14	
NAME	Burburnett Rotary Club	
TELLER #	23	
DATE	APR 22 2014	
AMOUNT	8100	
TELLER SIGNATURE		

First Bank
\$ 8100

45555-0034 151

\$31.00 04/22/2014

\$236.00 04/29/2014

WARNING: DO NOT CASH THIS INSTRUMENT BEFORE CHECKING ANY FEATURES LISTED ON BACK INDICATE TAMPERING OR COPIING

BURKBURNETT ROTARY CLUB
 PO BOX 374
 BURKBURNETT, TX 76384

PRINT NAME
 BURKBURNETT, TX 76384
 05/27/2014

4169
 3/4/2014

PAY TO THE ORDER OF American Cancer Society \$ 350.00
 Three Hundred Fifty and 00/100 DOLLARS

American Cancer Society
 ATTN: GLEN MORET
 1047 Jan Lee Dr
 Burkburnett, TX 76354

MEMO Relay for Life

#004169# C111907788C 131 3924# #000035000#

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BURKBURNETT ROTARY CLUB
 PO BOX 374
 BURKBURNETT, TX 76384

PRINT NAME
 BURKBURNETT, TX 76384
 05/27/2014

4171
 3/24/2014

PAY TO THE ORDER OF Wichita County Adult Literacy Council \$ 472.00
 Four Hundred Seventy-Two and 00/100 DOLLARS

Wichita County Adult Literacy Council

MEMO

#004171# C111907788C 131 3924#

4169 \$350.00 04/07/2014

4171 \$472.00 04/01/2014

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BURKBURNETT ROTARY CLUB
 PO BOX 374
 BURKBURNETT, TX 76384

PRINT NAME
 BURKBURNETT, TX 76384
 05/27/2014

4173
 3/28/2014

PAY TO THE ORDER OF Maggie's \$ 190.80
 One Hundred Ninety and 50/100 DOLLARS

Maggie's
 PO Box 625
 Burkburnett, TX 76354

MEMO Meeting Meals for 3/28/14

#004173# C111907788C 131 3924#

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BURKBURNETT ROTARY CLUB
 PO BOX 374
 BURKBURNETT, TX 76384

PRINT NAME
 BURKBURNETT, TX 76384
 05/27/2014

4174
 3/30/2014

PAY TO THE ORDER OF U.S. Post Office \$ 28.80
 Twenty-Eight and 80/100 DOLLARS

U.S. POST OFFICE
 501 COUNTY RD
 BURKBURNETT, TX 76354-8998

MEMO Postage for 2nd Quarter Billing

#004174# C111907788C 131 3924#

4173 \$190.50 04/03/2014

4174 \$28.80 04/07/2014

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BURKBURNETT ROTARY CLUB
 PO BOX 374
 BURKBURNETT, TX 76384

PRINT NAME
 BURKBURNETT, TX 76384
 05/27/2014

4175
 4/1/2014

PAY TO THE ORDER OF Burkburnett Service Unit 821 \$ 200.00
 Two Hundred and 00/100 DOLLARS

Burkburnett Service Unit 821

MEMO Girl Scouts

#004175# C111907788C 131 3924#

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BURKBURNETT ROTARY CLUB
 PO BOX 374
 BURKBURNETT, TX 76384

PRINT NAME
 BURKBURNETT, TX 76384
 05/27/2014

4176
 4/1/2014

PAY TO THE ORDER OF Grace Ministries \$ 160.00
 One Hundred Sixty and 00/100 DOLLARS

Grace Ministries
 218 E. Third
 Burkburnett, TX 76354

MEMO 1st Quarter Donation

#004176# C111907788C 131 3924#

4175 \$200.00 04/28/2014

4176 \$160.00 04/15/2014