

BBVA Compass Bank

Interim Statement as of 06/24/2014

CLEARCHOICE FOR BUSINESS Account #: 0500005347

STAMFORD ROTARY CLUB  
PO BOX 288  
STAMFORD TEXAS 79553-0288

Last Statement Date: 05/23/2014  
Last Statement Balance: \$5,403.95

\*\*\*\*\*DDA Transactions\*\*\*\*\*

Posted Balance as of 06/24/2014: \$2,103.42

Date	Description	Check#	Debit	Credit	Balance
06/06/14	FED CLEARING DEBIT	4674	628.03		\$4,775.92
06/17/14	BRANCH DEPOSIT			227.50	\$5,003.42
06/18/14	FED CLEARING DEBIT	4675	2,900.00		\$2,103.42