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ROTARY CLUB OF SOUTHLAKE
 ROTARY CLUB OF SOUTHLAKE
 P O BOX 92103
 SOUTHLAKE TX 76092

ACCOUNT XXXX995

STATEMENT PERIOD
 02/28/2022 TO 03/31/2022

----- C H E C K I N G S U M M A R Y -----

ADVANTAGE CK - XXXX995
 CHECKING BALANCE LAST STATEMENT..... 35,899.45
 1 DEPOSITS..... 350.00
 9 OTHER CREDITS..... 2,833.75
 6 CHECKS..... 2,837.22
 10 OTHER DEBITS..... 1,124.56
 CHECKING BALANCE THIS STATEMENT..... 35,121.42

----- F E E S U M M A R Y -----

TOTAL FEES IMPOSED .00

----- S U M M A R Y O F O V E R D R A F T A N D R E T U R N E D I T E M F E E S -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION	
03/04	350.00	DEPOSIT	
03/07	821.75	INTUIT 14986605	DEPOSIT 0020567182
03/07	274.00	INTUIT 19130215	DEPOSIT 0026862490
03/09	310.00	POS-03/08	LONE STAR PETS INC ARLINGTON TX
03/14	259.00	INTUIT 50884815	DEPOSIT 0024843518
03/18	182.00	INTUIT 86426085	DEPOSIT 0022824738
03/25	687.00	INTUIT 18089155	DEPOSIT 0021830804
03/28	100.00	INTUIT 36242135	DEPOSIT 0023054353
03/29	100.00	INTUIT 37631405	DEPOSIT 0021603846
03/30	100.00	INTUIT 46340005	DEPOSIT 0021533173

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION	
03/04	949.00	POS-03/03	ROTARY DUES 866-9768279 IL
03/07	24.58	INTUIT 74099915	TRAN FEE 0020737248
03/07	8.20	INTUIT 78738775	TRAN FEE 0026987652

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 SOUTHLAKE TX 76092

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 ACCOUNT XXXX995
 STATEMENT PERIOD
 02/28/2022 TO 03/31/2022

DATE.....	AMOUNT....	DESCRIPTION		
03/14	7.76	INTUIT 10798785	TRAN FEE	0024676376
03/18	5.53	INTUIT 46592995	TRAN FEE	0022669232
03/25	105.54	POS-03/24	SURVEYMONK T 42407163	SAN MATEO CA
03/25	14.50	INTUIT 78437195	TRAN FEE	0021981302
03/28	3.15	INTUIT 95918735	TRAN FEE	0023170123
03/29	3.15	INTUIT 97891775	TRAN FEE	0021757932
03/30	3.15	INTUIT 07059555	TRAN FEE	0021374971

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
03/01	010076	750.00	03/07	*010090	349.38
03/01	010077	750.00	03/18	010091	135.00
03/07	*010086	102.84	03/29	010092	750.00

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/01	34,399.45	03/14	34,972.44	03/29	35,024.57
03/04	33,800.45	03/18	35,013.91	03/30	35,121.42
03/07	34,411.20	03/25	35,580.87		
03/09	34,721.20	03/28	35,677.72		

THANK YOU FOR CHOOSING PROVIDENCE BANK OF TEXAS FOR YOUR
 BANKING NEEDS. PLEASE CONTACT US IF WE CAN ASSIST YOU
 WITH ANY PERSONAL OR BUSINESS BANKING NEEDS TODAY!

Record Of Deposit

Institution: Providence Bank of Texas
 Date: 3/4/2022 7:43:42 AMPT
 Receipt Number: 206319408
 Deposit Account Number: 1121995
 Total Transaction Amount: \$350.00
 Deposit Channel: Mobile

Acct #1121995, Credit, 3/4/2022, \$350.00

10076

02/22/2022

PROVIDENCE BANK OF TEXAS, 558 325 E. SOUTHLAKE BLVD. SOUTHLAKE, TX 75092 88-9411/1119

ROTARY CLUB OF SOUTHLAKE
 P.O. Box 92103
 Southlake, Texas 76092

PAY TO THE ORDER OF: Mason Homick \$ **750.00

Seven hundred fifty and 00/100 DOLLARS

Mason Homick
 6406 FM 1886
 Azle, Texas 76020

MEMO: SPRING 2022 SCHOLARSHIP

Dep

#010076# ⑆111994115⑆ ⑆1121995⑆

Acct #1121995, Check #10076, 3/1/2022, \$750.00

10077

02/22/2022

PROVIDENCE BANK OF TEXAS, 558 325 E. SOUTHLAKE BLVD. SOUTHLAKE, TX 75092 88-9411/1119

ROTARY CLUB OF SOUTHLAKE
 P.O. Box 92103
 Southlake, Texas 76092

PAY TO THE ORDER OF: Makaya Wakefield \$ **750.00

Seven hundred fifty and 00/100 DOLLARS

Makaya L. Wakefield
 174 Angus Ct.
 Paradise, Texas 76073

MEMO: SPRING 2022 SCHOLARSHIP

Dep

#010077# ⑆111994115⑆ ⑆1121995⑆

Acct #1121995, Check #10077, 3/1/2022, \$750.00

10086

01/27/2022

PROVIDENCE BANK OF TEXAS, 558 325 E. SOUTHLAKE BLVD. SOUTHLAKE, TX 75092 88-9411/1119

ROTARY CLUB OF SOUTHLAKE
 P.O. Box 92103
 Southlake, Texas 76092

PAY TO THE ORDER OF: Sun Brown \$ **102.84

One hundred two and 84/100 DOLLARS

Sun Brown
 628 Cherry Lane
 Southlake, TX 76092

MEMO:

Dep

#010086# ⑆111994115⑆ ⑆1121995⑆

Acct #1121995, Check #10086, 3/7/2022, \$102.84

10090

03/04/2022

PROVIDENCE BANK OF TEXAS, 558 325 E. SOUTHLAKE BLVD. SOUTHLAKE, TX 75092 88-9411/1119

ROTARY CLUB OF SOUTHLAKE
 P.O. Box 92103
 Southlake, Texas 76092

PAY TO THE ORDER OF: Fluff, Inc. \$ **349.38

Three hundred forty-nine and 38/100 DOLLARS

Fluff, Inc.
 10939 Pinocchio Drive
 Dallas, Texas 75229

MEMO:

Dep

#010090# ⑆111994115⑆ ⑆1121995⑆

Acct #1121995, Check #10090, 3/7/2022, \$349.38

10091

03/18/2022

PROVIDENCE BANK OF TEXAS, 558 325 E. SOUTHLAKE BLVD. SOUTHLAKE, TX 75092 88-9411/1119

ROTARY CLUB OF SOUTHLAKE
 P.O. Box 92103
 Southlake, Texas 76092

PAY TO THE ORDER OF: FES Consulting, LLC \$ **135.00

One hundred thirty-five and 00/100 DOLLARS

FES Consulting, LLC
 1021 Point Vista Rd.
 Suite 46103
 Hickory Creek, TX 75065

MEMO:

Dep

#010091# ⑆111994115⑆ ⑆1121995⑆

Acct #1121995, Check #10091, 3/18/2022, \$135.00

10092

03/23/2022

PROVIDENCE BANK OF TEXAS, 558 325 E. SOUTHLAKE BLVD. SOUTHLAKE, TX 75092 88-9411/1119

ROTARY CLUB OF SOUTHLAKE
 P.O. Box 92103
 Southlake, Texas 76092

PAY TO THE ORDER OF: Preston Homick \$ **750.00

Seven hundred fifty and 00/100 DOLLARS

Preston Homick
 6406 FM 1886
 Azle, TX 76020-1020

MEMO: FALL 2021 SCHOLARSHIP

Dep

#010092# ⑆111994115⑆ ⑆1121995⑆

Acct #1121995, Check #10092, 3/29/2022, \$750.00

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 ROTARY CLUB OF SOUTHLAKE
 P O BOX 92103 STATEMENT PERIOD
 SOUTHLAKE TX 76092 10/29/2021 TO 11/30/2021

----- C H E C K I N G S U M M A R Y -----

ADVANTAGE CK - XXXX995
 CHECKING BALANCE LAST STATEMENT..... 44,692.03
 6 DEPOSITS..... 2,239.00
 6 OTHER CREDITS..... 2,753.50
 6 CHECKS..... 6,866.52
 10 OTHER DEBITS..... 934.26
 CHECKING BALANCE THIS STATEMENT..... 41,883.75

----- F E E S U M M A R Y -----

TOTAL FEES IMPOSED .00

----- S U M M A R Y O F O V E R D R A F T A N D R E T U R N E D I T E M F E E S -----

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION	
11/05	495.00	DEPOSIT	
11/05	467.00	DEPOSIT	
11/05	275.00	DEPOSIT	
11/05	505.25	INTUIT 03399325	DEPOSIT 0029024075
11/08	562.25	INTUIT 11646025	DEPOSIT 0029725969
11/08	375.00	INTUIT 19465725	DEPOSIT 0025418440
11/10	793.50	INTUIT 26005915	DEPOSIT 0027235303
11/12	295.00	INTUIT 36083755	DEPOSIT 0022715738
11/16	465.00	DEPOSIT	
11/16	405.00	DEPOSIT	
11/16	132.00	DEPOSIT	
11/19	222.50	INTUIT 78558865	DEPOSIT 0026512116

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION	
11/04	172.50	SIMDA SERVICE CO SALE	0021642743

ROTARY CLUB OF SOUTHLAKE
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SOUTHLAKE TX 76092

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STATEMENT PERIOD
10/29/2021 TO 11/30/2021

DATE	AMOUNT	DESCRIPTION		
11/05	14.90	INTUIT 50676505	TRAN FEE	0029192875
11/08	16.81	INTUIT 58835835	TRAN FEE	0029893825
11/08	11.13	INTUIT 66663695	TRAN FEE	0025538952
11/10	23.76	INTUIT 73477355	TRAN FEE	0027385805
11/12	8.81	INTUIT 83577695	TRAN FEE	0022874984
11/15	329.40	POS-11/13	TIMARRON CCFB	SOUTHLAKE TX
11/19	20.85	POS-11/19	EXPRESSTAXEXEMPT.COM	7048392321 SC
11/19	6.70	INTUIT 26378895	TRAN FEE	0026359606
11/22	329.40	POS-11/20	TIMARRON CCFB	SOUTHLAKE TX

----- C H E C K S -----

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/10	010063	750.00	11/26	*010072	378.00
11/01	010064	617.65	11/16	010073	142.87
11/04	*010069	2,350.00	11/22	010074	2,628.00

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	44,074.38	11/10	44,208.28	11/19	45,219.15
11/04	41,551.88	11/12	44,494.47	11/22	42,261.75
11/05	43,279.23	11/15	44,165.07	11/26	41,883.75
11/08	44,188.54	11/16	45,024.20		

THANK YOU FOR CHOOSING PROVIDENCE BANK OF TEXAS FOR YOUR
BANKING NEEDS. PLEASE CONTACT US IF WE CAN ASSIST YOU
WITH ANY PERSONAL OR BUSINESS BANKING NEEDS TODAY!

Record Of Deposit

Institution: Providence Bank of Texas
Date: 11/5/2021 7:10:05 AMPT
Receipt Number: 130916211
Deposit Account Number: 1121995
Total Transaction Amount: \$275.00
Deposit Channel: Mobile

Acct #1121995, Credit, 11/5/2021, \$275.00

Record Of Deposit

Institution: Providence Bank of Texas
Date: 11/5/2021 7:08:20 AMPT
Receipt Number: 130916209
Deposit Account Number: 1121995
Total Transaction Amount: \$467.00
Deposit Channel: Mobile

Acct #1121995, Credit, 11/5/2021, \$467.00

Record Of Deposit

Institution: Providence Bank of Texas
Date: 11/5/2021 7:09:09 AMPT
Receipt Number: 130916210
Deposit Account Number: 1121995
Total Transaction Amount: \$495.00
Deposit Channel: Mobile

Acct #1121995, Credit, 11/5/2021, \$495.00

Record Of Deposit

Institution: Providence Bank of Texas
Date: 11/14/2021 5:22:48 AMPT
Receipt Number: 131816467
Deposit Account Number: 1121995
Total Transaction Amount: \$132.00
Deposit Channel: Mobile

Acct #1121995, Credit, 11/16/2021, \$132.00

Record Of Deposit

Institution: Providence Bank of Texas
Date: 11/14/2021 5:23:36 AMPT
Receipt Number: 131816468
Deposit Account Number: 1121995
Total Transaction Amount: \$405.00
Deposit Channel: Mobile

Acct #1121995, Credit, 11/16/2021, \$405.00

Record Of Deposit

Institution: Providence Bank of Texas
Date: 11/14/2021 5:24:34 AMPT
Receipt Number: 131816469
Deposit Account Number: 1121995
Total Transaction Amount: \$465.00
Deposit Channel: Mobile

Acct #1121995, Credit, 11/16/2021, \$465.00

Record Of Deposit

Institution: Providence Bank of Texas, SSB
Date: 11/10/2021
Receipt Number: 10063
Deposit Account Number: 1121995
Total Transaction Amount: \$750.00
Deposit Channel: Mobile

PAY TO THE ORDER OF TWU Financial Aid Office \$750.00
Seven hundred fifty and 00/100 DOLLARS

MEMO APPLY TO: Camryn H. Urbanosky, ID #1191236

Acct #1121995, Check #10063, 11/10/2021, \$750.00

Record Of Deposit

Institution: Providence Bank of Texas, SSB
Date: 11/1/2021
Receipt Number: 10064
Deposit Account Number: 1121995
Total Transaction Amount: \$617.65
Deposit Channel: Mobile

PAY TO THE ORDER OF Fluff, Inc. \$617.65
Six hundred seventeen and 65/100 DOLLARS

MEMO

Acct #1121995, Check #10064, 11/1/2021, \$617.65

Record Of Deposit

Institution: Providence Bank of Texas, SSB
Date: 11/4/2021
Receipt Number: 10069
Deposit Account Number: 1121995
Total Transaction Amount: \$2,350.00
Deposit Channel: Mobile

PAY TO THE ORDER OF Sheheri Box USA \$2,350.00
Two thousand three hundred fifty and 00/100 DOLLARS

MEMO

Acct #1121995, Check #10069, 11/4/2021, \$2,350.00

Record Of Deposit


Institution: Providence Bank of Texas, SSB
Date: 11/26/2021
Receipt Number: 10072
Deposit Account Number: 1121995
Total Transaction Amount: \$378.00
Deposit Channel: Mobile

PAY TO THE ORDER OF ClubRunner \$378.00
Three hundred seventy-eight and 00/100 DOLLARS

MEMO

Acct #1121995, Check #10072, 11/26/2021, \$378.00

CASH ON HAND, SIGNATURE AND SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COUPOING

 **ROTARY CLUB OF SOUTHLAKE**
PO Box 92103
Southlake, Texas 76092

Providence Bank of Texas, 559
325 E. Southlake Blvd.
Southlake, TX 76092
86-941/11119

11/12/2021

10073

PAY TO THE ORDER OF Pichler, John \$ **142.87

One hundred forty-two and 87/100***** DOLLARS

John Pichler
P.O. Box 93555
Southlake, Texas 76092

MEMO


DEAR

⑆010073⑆ ⑆111994115⑆ ⑆1121995⑆

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Acct #1121995, Check #10073, 11/16/2021, \$142.87

CASH ON HAND, SIGNATURE AND SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COUPOING

 **ROTARY CLUB OF SOUTHLAKE**
PO Box 92103
Southlake, Texas 76092

Providence Bank of Texas, 559
325 E. Southlake Blvd.
Southlake, TX 76092
86-941/11119

11/12/2021

10074

PAY TO THE ORDER OF Sean Cerone \$ **2,628.00

Two thousand six hundred twenty-eight and 00/100***** DOLLARS

Sean Cerone
3312 March Lane
Grapvine, TX 76051

MEMO

THE DICTIONARY PROJECT - INV #102191

DEAR

⑆010074⑆ ⑆111994115⑆ ⑆1121995⑆

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Acct #1121995, Check #10074, 11/22/2021, \$2,628.00