



P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

FOR INFORMATION CALL
1-800-513-7678

STATEMENT ISSUED
11-28-2014

105179

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ROTARY CLUB OF ARLINGTON
SOUTH
PO BOX 150623
ARLINGTON TX 76015-6623

1

Guard your card and monitor your debit card activity
with real-time alerts sent straight to your phone.
Sign up for Debit Card Alerts in My Frost today.

FROST BUSINESS CHECKING : ACCOUNT NO. 83 0003710

BALANCE LAST STATEMENT		DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
4,271.69	1	189.46	4	302.38		4,158.77

Activity Items Processed

7

Cash Processed

\$0.00

----- DEPOSITS/CREDITS -----

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
11-10	TELLER DEPOSIT	189.46			

----- CHECKS PAID -----

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
11-18	#	83.92	11-14	4164 #	196.01	11-21	4165 #	12.46
11-14	4163 #	9.99						

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-31	4,271.69	11-14	4,255.15	11-21	4,158.77
11-10	4,461.15	11-18	4,171.23		

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.



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ROTARY CLUB OF ARLINGTON

Frost		ACCOUNT NUMBER * 83 0003710
Date 11-8-14	Cash/Debit	116.98
Name Rotary of Arlington South	Check/Debit	72.48
Address P.O. Box 150423 Fort TX 76165	Check	
Sign here for less cash	Total From Other Sides	
	Less Cash	
	CR	\$ 189.46
#18722301# ⑆1114000093⑆		AR

Frost		DEBIT	MEMBERS
DATE 11/25/14	ACCOUNT STYLING: ROTARY CLUB OF ARLINGTON SOUTH	ACCOUNT NO. * 83 0003710	
EXPLANATION:	<input type="checkbox"/> Wire Transfer	MEMBERS CLUB - 11/14	
<input type="checkbox"/> Transfer Debit	<input type="checkbox"/> Debit	MEMBER TECH - 7/15	
<input type="checkbox"/> Credit Card	<input type="checkbox"/> Telephone Instructions By:		
<input type="checkbox"/> Mail Instructions	Branch/Center 025	tel. 46578	
By:			
Customer Signature: P. OLSON	CUSTOMER REQUEST	\$	83.92
#1114000093⑆			80

11/10/14 #0 \$189.46

11/18/14 #0 \$83.92

ROTARY CLUB OF ARLINGTON SOUTH		4163
DATE 11-14-14		
PAY TO THE ORDER OF Spring Creek Barbeque	\$ 9.99	
MEMO 11/10/14		
Frost		
FOR Hunt meal	B. Olson	
#004163# ⑆1114000093⑆	830003710#	

ROTARY CLUB OF ARLINGTON SOUTH		4164
DATE 11-14-14		
PAY TO THE ORDER OF Dan Agency	\$ 196.01	
MEMO 11/14/14		
Frost		
FOR Dist. Project	B. Olson	
#004164# ⑆1114000093⑆	830003710#	

11/14/14 #4163 \$9.99

11/14/14 #4164 \$196.01

ROTARY CLUB OF ARLINGTON SOUTH		4165
DATE 11-21-14		
PAY TO THE ORDER OF Spring Creek Barbeque	\$ 12.46	
MEMO 11/21/14		
Frost		
FOR Hunt meal	B. Olson	
#004165# ⑆1114000093⑆	830003710#	

11/21/14 #4165 \$12.46



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ARLINGTON TX 76015-6623

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FROST BUSINESS CHECKING : ACCOUNT NO. 83 0003710

BALANCE LAST STATEMENT		DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
6,968.19	4	989.17	7	3,685.67		4,271.69

Activity Items Processed

21

Cash Processed

\$0.00

----- DEPOSITS/CREDITS -----

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
10-14	TELLER DEPOSIT	171.84	10-14	TELLER DEPOSIT	306.44
10-24	TELLER DEPOSIT	72.48	10-27	TELLER DEPOSIT	438.41

----- CHECKS PAID -----

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
10-21	#	83.92	10-15	4159 #	3,084.00 ✓	10-28	4161 #	300.00
10-06	4157 #	9.80	10-10	4160 #	92.60	10-27	4162 #	78.95
10-22	4158 #	36.40						

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-30	6,968.19	10-15	4,260.07	10-24	4,212.23
10-06	6,958.39	10-21	4,176.15	10-27	4,571.69
10-10	6,865.79	10-22	4,139.75	10-28	4,271.69
10-14	7,344.07				

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ROTARY CLUB OF ARLINGTON

Frost ACCOUNT NUMBER * 83 0003710

Date 10-10-14
Name Rotary Arlington South
Address PO Box 150623 Arlington TX 76015

Deposit	238
Deposit	84.73
Deposit	84.73
Total From Other Side	
Less Cash	
CR	\$ 171.84

18722309# 111400093# 1A

Frost ACCOUNT NUMBER * 83 0003710

Date 10-13-14
Name Rotary Arlington South
Address PO Box 150623 Arlington TX 76015

Deposit	104.73
Deposit	96.98
Deposit	104.73
Total From Other Side	
Less Cash	
CR	\$ 306.44

18722309# 111400093# 1B

10/14/14 #0 \$171.84

10/14/14 #0 \$306.44

Frost ACCOUNT NUMBER * 83 0003710

Date 10-24-14
Name Rotary Arlington South
Address PO Box 150623 Arlington TX 76015

Deposit	72.48
Check	
Check	
Total From Other Side	
Less Cash	
CR	\$ 72.48

18722309# 111400093# 1B

Frost ACCOUNT NUMBER * 83 0003710

Date 10-24-14
Name Rotary Arlington South
Address PO Box 150623 Arlington TX 76015

Deposit	84.73
Deposit	268.95
Deposit	84.73
Total From Other Side	
Less Cash	
CR	\$ 438.41

18722309# 111400093# 1B

10/24/14 #0 \$72.48

10/27/14 #0 \$438.41

Frost DEBIT

DATE 10/21/14
ACCOUNT STYLING: ESTARY CLUB OF ARLINGTON SOUTH ACCOUNT NO * 83 0003710

EXPLANATION: HCAUSPETS
SMALL CLUB TRAY
LAWDEET TEA

Customer Signature: PEZ CUSID-REV ZENVEST \$ 83.92

111400093# 8C

ROTARY CLUB OF ARLINGTON SOUTH
DATE 10-3-14
PAY TO THE ORDER OF US Postmaster \$ 9.00
New + 80/100

004157# 111400093# 830003710#

10/21/14 #0 \$83.92

10/06/14 #4157 \$9.80

ROTARY CLUB OF ARLINGTON SOUTH
DATE 10-10-14
PAY TO THE ORDER OF Russell-Hampton Co \$ 26.00
Thirty-six + 10/100

004158# 111400093# 830003710#

ROTARY CLUB OF ARLINGTON SOUTH
DATE 10-10-14
PAY TO THE ORDER OF The Dictionary Project \$ 3,084.00
Three thousand eighty-four + 00/100

004159# 111400093# 830003710#

10/22/14 #4158 \$36.40

10/15/14 #4159 \$3,084.00

ROTARY CLUB OF ARLINGTON SOUTH
DATE 10-10-14
PAY TO THE ORDER OF Spring Creek Barbeque \$ 92.00
Ninety-two + 10/100

004160# 111400093# 830003710#

ROTARY CLUB OF ARLINGTON SOUTH
DATE 10-24-14
PAY TO THE ORDER OF Greg Leggin \$ 300.00
Three hundred + 00/100

004161# 111400093# 830003710#

10/10/14 #4160 \$92.60

10/28/14 #4161 \$300.00

ROTARY CLUB OF ARLINGTON SOUTH
DATE 10-24-14
PAY TO THE ORDER OF Candy Cops \$ 70.55
Seventy + 55/100

004162# 111400093# 830003710#

10/27/14 #4162 \$78.95