



May 13, 2015

Rotary Club of Flower Mound  
PO Box 271450  
Flower Mound, TX 75027

Gift Date: 5/5/2015

Gift Amount: \$3000.00

**Thank you. Your support has helped a family in need.**

Dear Cary,

Thank you for your generous donation. Your support allows us to provide humanitarian relief in the form of lifesaving supplies that bring shelter, warmth and dignity to families affected by disasters such as earthquakes, floods, hurricanes, cyclones, tsunamis or conflict.

Our work is only possible, thanks to the generous support of people like you, who are truly making a difference.

To learn more, please visit [shelterboxusa.org](http://shelterboxusa.org). If you have any questions about your donation, please contact us at [donors@shelterboxusa.org](mailto:donors@shelterboxusa.org) or (941) 907-6036 ext. 100. Thank you again for your support!



With gratitude,

A handwritten signature in black ink, appearing to read "Alan Monroe".

Alan Monroe  
Interim Executive Director, ShelterBox USA

This acknowledgment also serves as your tax receipt, so please keep this document for your records. No goods or services were provided in exchange for this donation. ShelterBox USA is a 501(c)(3) nonprofit organization registered in the State of Florida, and is a Friend and affiliate of ShelterBox Trust (Cornwall, UK). The ShelterBox USA Federal Tax ID number is 20-0471604.

A COPY OF THE OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE DIVISION OF CONSUMER SERVICES BY CALLING TOLL-FREE WITHIN THE STATE (1-800-HELP-FLA OR [WWW.800HELPFLA.COM](http://WWW.800HELPFLA.COM)). REGISTRATION DOES NOT IMPLY ENDORSEMENT, APPROVAL, OR RECOMMENDATION BY THE STATE.

ShelterBox USA  
8374 Market Street #203  
Lakewood Ranch, FL 34202

T 941.907.6036  
F 941.907.6970  
E [info@shelterboxusa.org](mailto:info@shelterboxusa.org)

**DISASTER  
RELIEF**

[www.shelterboxusa.org](http://www.shelterboxusa.org)



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CHASE ONLINE™ Thursday, May 07, 2015

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### Check Details

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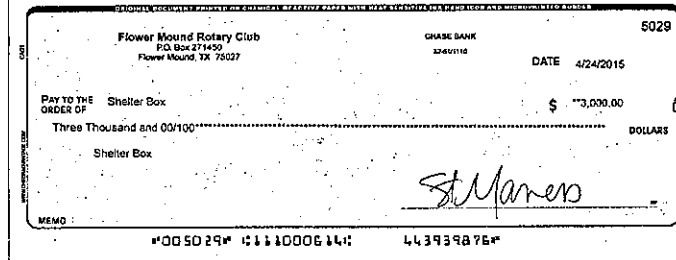
TOTAL BUS CHK (...9876)

Check Number: 5029

Post Date: 05/05/2015

Amount of Check: \$3,000.00

**Front** [Enlarge/Reduce Check Image](#)

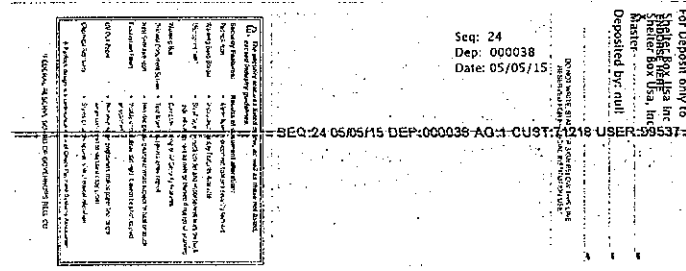


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JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 -9754

May 01, 2015 through May 29, 2015  
Account Number: **000000443939876**

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**

00034841 DRE 201 141 15015 NNNNNNNNNNY T 1 000000000 68 0000  
**FLOWER MOUND ROTARY CLUB**  
**OPERATING ACCOUNT**  
**PO BOX 271450**  
**FLOWER MOUND TX 75027-1450**



**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$131,968.09</b>
Deposits and Additions	5	8,096.00
Checks Paid	27	- 45,176.86
Electronic Withdrawals	3	- 878.87
<b>Ending Balance</b>	<b>35</b>	<b>\$94,008.36</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
05/04	Bankcard 4539 Btot Dep 423849240093975 CCD ID: 10044539SD	\$235.00
05/11	Bankcard 4539 Btot Dep 423849240093975 CCD ID: 10044539SD	401.00
05/26	Bankcard 4539 Btot Dep 423849240093975 CCD ID: 10044539SD	285.00
05/27	Deposit	3,838.00
05/27	Deposit	3,337.00
<b>Total Deposits and Additions</b>		<b>\$8,096.00</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
607 ^		05/04	\$405.00
608 ^		05/11	477.00
609 ^		05/22	441.00
5007 * ^		05/08	1,600.00
5009 * ^		05/07	158.07
5010 ^		05/08	76.00
5012 * ^		05/19	4,000.00
5013 ^		05/14	2,000.00
5014 ^		05/19	2,000.00



**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5015 ^		05/26	2,500.00
5016 ^		05/20	3,000.00
5017 ^		05/15	5,000.00
5018 ^		05/29	3,000.00
5019 ^		05/19	2,000.00
5022 * ^		05/26	2,000.00
5023 ^		05/26	500.00
5027 * ^		05/18	2,000.00
5028 ^		05/26	800.00
5029 ^		05/05	3,000.00
5030 ^		05/08	5,000.00
5032 * ^	05/08	05/08	125.00
5033 ^		05/18	950.00
5034 ^		05/18	500.00
5035 ^		05/21	1,500.00
5036 ^	05/11	05/11	177.74
5046 * ^		05/28	1,667.05
5048 * ^		05/29	300.00

**Total Checks Paid \$45,176.86**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/04	Bankcard 4539 Mtot Disc 423849240093975 CCD ID: 10044539Sm	\$67.85
05/19	05/19 Online Payment 4625898466 To Russell-Hampton	686.02
05/28	05/28 Online Transfer 4596062600 To Francesco #####8378 Transaction #: 4596062600	125.00

**Total Electronic Withdrawals \$878.87**

The monthly service fee of \$12.00 was waived this period because you maintained a monthly minimum balance of \$1,500.00 or more.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
05/04	\$131,730.24	05/14	119,517.43
05/05	128,730.24	05/15	114,517.43
05/07	128,572.17	05/18	111,067.43
05/08	121,771.17	05/19	102,381.41
05/11	121,517.43	05/20	99,381.41



**DAILY ENDING BALANCE** (continued)

DATE	AMOUNT	DATE	AMOUNT
05/21	97,881.41	05/27	99,100.41
05/22	97,440.41	05/28	97,308.36
05/26	91,925.41	05/29	94,008.36

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	29
Deposits / Credits	5
Deposited Items	17
<b>Transaction Total</b>	<b>51</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$153.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$153.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>



**BALANCING YOUR CHECKBOOK**

**Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.**

**1. Write in the Ending Balance shown on this statement:** **Step 1 Balance: \$** \_\_\_\_\_

**2. List and total all deposits & additions not shown on this statement:**

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**Step 2 Total: \$** \_\_\_\_\_

**3. Add Step 2 Total to Step 1 Balance.**

**Step 3 Total: \$** \_\_\_\_\_

**4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.**

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Step 4 Total: -\$** \_\_\_\_\_

**5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$** \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

