



2525 Kell Blvd., Suite 100
 Wichita Falls, TX 76308
 (940) 763-2100
 www.fidelitybankwf.com

035 00001 00
 ACCOUNT:

PAGE: 1
 3009545 05/31/2018

MEMBER
 FDIC

01025 2965974 1OZ ATM 471.131.1.10

6/2/18

ROTARY CLUB OF SOUTHWEST WF
 C/O BARRY PLAXCO
 P O BOX 97000
 WICHITA FALLS TX 76307



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 15

FIDELITY BUSINESS CHECKING LTD ACCOUNT 3009545

LAST STATEMENT 04/30/18 49,469.29
 4 CREDITS 6,773.00
 17 DEBITS 11,005.29
 THIS STATEMENT 05/31/18 45,237.00

DEPOSITS			
REF #	DATE	AMOUNT	
	05/14	173.00	
	05/14	300.00	

CHECKS							
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE
1568	05/22	800.00	1573	05/02	1,000.00	1579	05/23
1569	05/21	575.00	1574	05/22	500.00	1580	05/16
1570	05/09	400.00	1575	05/22	100.00	1581	05/15
1571	05/02	3,500.00	1576	05/21	100.00	1582	05/17
1572	05/02	2,030.00	1577*	05/22	100.00	1583	05/30

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
RETURNED DEPOSITED ITEM FEE	05/17	2.00
RETURNED DEPOSITED ITEM	05/17	25.00

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/02	42,939.29	05/16	48,434.78	05/23	45,737.00
05/09	42,539.29	05/17	48,012.00	05/30	45,237.00
05/14	49,312.29	05/21	47,337.00		
05/15	49,278.28	05/22	45,837.00		

Fidelity Bank 3009 5th St., Suite 100
Wichita Falls, TX 75308

DATE: May 14, 2018 CASH CHECK

NAME: Rotary Club of SW Wichita Falls

ACCOUNT NUMBER: 3009545 TRAIL CODE: 009

CUSTOMER DEPOSIT AMOUNT: 17300

⑆111924787⑆

\$173.00 - 5/14/2018

ROTARY CLUB OF SW WICHITA FALLS
PO BOX 1566
WICHITA FALLS, TX 75307

DATE: April 30, 2018 88-24781119

PAY TO THE ORDER OF: Barbara Lightbourne, clm. \$ 400.00

Four hundred and 00/100

Fidelity Bank

FOR: Barbara Lightbourne/public assistance Barry Pleace

⑆001570⑆ ⑆111924787⑆ 3009545⑆

1570 - \$400.00 - 5/9/2018

Fidelity Bank 3009 5th St., Suite 100
Wichita Falls, TX 75308

DATE: May 14, 2018 CASH CHECK

NAME: Rotary Club of SW Wichita Falls

ACCOUNT NUMBER: 3009545 TRAIL CODE: 009

CUSTOMER DEPOSIT AMOUNT: 30000

⑆111924787⑆

\$300.00 - 5/14/2018

ROTARY CLUB OF SW WICHITA FALLS
PO BOX 1566
WICHITA FALLS, TX 75307

DATE: April 30, 2018 88-24781119

PAY TO THE ORDER OF: Jovela Hispanic Cultural Initiative \$ 3500.00

Three thousand five hundred and 00/100

Fidelity Bank

FOR: Paul & Barbara Pleace/public assistance Barry Pleace

⑆001571⑆ ⑆111924787⑆ 3009545⑆

1571 - \$3,500.00 - 5/2/2018

Fidelity Bank 3009 5th St., Suite 100
Wichita Falls, TX 75308

DATE: May 14, 2018 CASH CHECK

NAME: Rotary Club of SW Wichita Falls

ACCOUNT NUMBER: 3009545 TRAIL CODE: 009

CUSTOMER DEPOSIT AMOUNT: 30000

⑆111924787⑆

\$300.00 - 5/14/2018

ROTARY CLUB OF SW WICHITA FALLS
PO BOX 1566
WICHITA FALLS, TX 75307

DATE: April 30, 2018 88-24781119

PAY TO THE ORDER OF: Jovela Hispanic Cultural Initiative \$ 2,030.00

Two thousand thirty and 00/100

Fidelity Bank

FOR: Paul & Barbara Pleace/public assistance Barry Pleace

⑆001572⑆ ⑆111924787⑆ 3009545⑆

1572 - \$2,030.00 - 5/2/2018

Fidelity Bank 3009 5th St., Suite 100
Wichita Falls, TX 75308

DATE: May 14, 2018 CASH CHECK

NAME: Rotary Club of SW Wichita Falls

ACCOUNT NUMBER: 3009545 TRAIL CODE: 009

CUSTOMER DEPOSIT AMOUNT: 50000

⑆111924787⑆

\$6,000.00 - 5/14/2018

ROTARY CLUB OF SW WICHITA FALLS
PO BOX 1566
WICHITA FALLS, TX 75307

DATE: April 30, 2018 88-24781119

PAY TO THE ORDER OF: Jovela Hispanic Cultural Initiative \$ 1,000.00

One thousand and 00/100

Fidelity Bank

FOR: Paul & Barbara Pleace/public assistance Barry Pleace

⑆001573⑆ ⑆111924787⑆ 3009545⑆

1573 - \$1,000.00 - 5/2/2018

ROTARY CLUB OF SW WICHITA FALLS
PO BOX 1566
WICHITA FALLS, TX 75307

DATE: April 13, 2018 88-24781119

PAY TO THE ORDER OF: Rotary District 5790 \$ 800.00

Eight hundred and 00/100

Fidelity Bank

FOR: RYA Serrano TBA (Assistant) Barry Pleace

⑆001568⑆ ⑆111924787⑆ 3009545⑆

1568 - \$800.00 - 5/22/2018

ROTARY CLUB OF SW WICHITA FALLS
PO BOX 1566
WICHITA FALLS, TX 75307

DATE: 5/14/18 88-24781119

PAY TO THE ORDER OF: Grace Minter \$ 500.00

Five hundred dollars and 00/100

Fidelity Bank

FOR: 4 Way Speech Contest - 2nd Place Award Barry Pleace

⑆001574⑆ ⑆111924787⑆ 3009545⑆

1574 - \$500.00 - 5/22/2018

ROTARY CLUB OF SW WICHITA FALLS
PO BOX 1566
WICHITA FALLS, TX 75307

DATE: April 18, 2018 88-24781119

PAY TO THE ORDER OF: Native Dunes Booster Club \$ 575.00

Five hundred seventy five and 00/100

Fidelity Bank

FOR: Barbara Pleace/public assistance Barry Pleace

⑆001569⑆ ⑆111924787⑆ 3009545⑆

1569 - \$575.00 - 5/21/2018

ROTARY CLUB OF SW WICHITA FALLS
PO BOX 1566
WICHITA FALLS, TX 75307

DATE: 5/14/18 88-24781119

PAY TO THE ORDER OF: Grace Minter \$ 100.00

One hundred dollars and 00/100

Fidelity Bank

FOR: 4 Way Speech Contest - Travito Reg Comp Barry Pleace

⑆001575⑆ ⑆111924787⑆ 3009545⑆

1575 - \$100.00 - 5/22/2018