



P.O. Box 827 Denton, Texas 76202  
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STATEMENT OF ACCOUNT

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Yes, We Do... Home Loans!

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*modd  
3/14/18*

LEWISVILLE NOON ROTARY CLUB  
PO BOX 274  
LEWISVILLE TX 75057

ACCOUNT SUMMARY

Checking	<b>\$ 11,087.83</b>	Certificates of Deposit	<b>\$ 0.00</b>	Auto Loans	<b>\$ 0.00</b>
Money Market	<b>\$ 0.00</b>	IRAs	<b>\$ 0.00</b>	Other Loans	<b>\$ 0.00</b>
Savings	<b>\$ 25.00</b>	Line of Credit	<b>\$ 0.00</b>		

REGULAR SAVINGS

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$25.00		\$0.00		\$0.00		\$25.00

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Dividends Paid Year to Date	0.00		

ORGANIZATION CHECKING

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$11,945.23		\$2,546.00		\$3,403.40		\$11,087.83

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			<b>Beginning Balance</b>			<b>11,945.23</b>
9/5	9/5	ACH	Authnet Gateway Type: Billing Id: 1870568569 Co: Authnet Gateway		-10.00	11,935.23
9/5	9/5	ACH	Merchant Service Type: Merch Fee Id: 1841010148 Co: Merchant Service		-17.50	11,917.73
9/5	9/5	ACH	Bankcard Type: Merch Fees Id: 1246825337 Co: Bankcard		-35.61	11,882.12
9/7	9/7	Draft	000271		-520.00	11,362.12
9/14	9/14	Draft	000264		-500.00	10,862.12
9/14	9/14	Draft	000275		-410.00	10,452.12
9/15	9/15	ACH	Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard	100.00		10,552.12
9/15	9/15	Draft	000272		-166.66	10,385.46
9/18	9/18	ACH	Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard	550.00		10,935.46
9/19	9/19	Deposit	By Check	1,896.00		12,831.46
9/21	9/21	Online Banking	Transfer Sept. Pmt To La Haba Pey, Meri Xxxxxxxx Share 20		-150.00	12,681.46
9/21	9/21	Draft	000277		-420.00	12,261.46
9/25	9/25	Draft	000276		-162.98	12,098.48
9/26	9/26	Draft	000254		-195.50	11,902.98
9/29	9/29	Draft	000279		-815.15	11,087.83
			<b>Ending Balance</b>			<b>11,087.83</b>
			Dividends Paid Year to Date	0.00		



**STATEMENT OF ACCOUNT**

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ORGANIZATION CHECKING

ID: :

**Withdrawals and Other Debits**

Date	Amount	Description	Date	Amount	Description
9/5	10.00	Withdrawal Ach	9/5	17.50	Withdrawal Ach
9/5	35.61	Withdrawal Ach	9/21	150.00	Withdrawal Home Banking Transfer

**Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
9/15	100.00	Deposit Ach	9/18	550.00	Deposit Ach
9/19	1,896.00	Deposit By Check			

	Total For This Period	Total Year-to-Date
Total Returned Item Fees	0.00	0.00
Total Overdraft Fees	0.00	0.00

**Summary of Cleared Checks**

Number	Amount	Number	Amount	Number	Amount	Number	Amount
000254	195.50	000271*	520.00	000275*	410.00	000277	420.00
000264*	500.00	000272	166.66	000276	162.98	000279*	815.15

\* Asterisk next to number indicates skip in number sequence

**Account Analysis**

Type	Count
Draft	8
ACH Debit	3
ACH Credit	2
Checks Received	7

Total Count	Over Free	Unit Price	Charge
20	0	0.25	0.00

View Check: #0000000353 Amount: \$1,309.54 Date: 4/6/2018

[Print Check](#)

Check Front

		000353
Charge To: 1400310000030089679966	87IWCZ0CP5ZCRI	04/05/18 04059003182
Pay to the order of: SAMS CLUB STORES		\$1,309.54
ONE THOUSAND THREE HUNDRED NINE AND 54/100		DOLLARS
ABA 311980725 Account 0000679583	<u>Pre-Authorized Payment</u>	
⑈000353⑈ ⑆311980725⑆ 0000679583⑈ ⑈0000130954⑈		

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