



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

Member No.	Statement Period	Page
67XXXX	10/01/17 - 10/31/17	1 of 1



LEWISVILLE NOON ROTARY CLUB
PO BOX 274
LEWISVILLE TX 75057

ACCOUNT SUMMARY

Checking	\$ 17,090.75	Certificates of Deposit	\$ 0.00	Auto Loans	\$ 0.00
Money Market	\$ 0.00	IRAs	\$ 0.00	Other Loans	\$ 0.00
Savings	\$ 25.00			Line of Credit	\$ 0.00

REGULAR SAVINGS

ID: C

Beginning Balance	\$25.00	+	Deposits & Other Credits	\$0.00	-	Withdrawals & Other Debits	\$0.00	=	Ending Balance	\$25.00
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Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Dividends Paid Year to Date	0.00		

ORGANIZATION CHECKING

ID: 2

Beginning Balance	\$11,087.83	+	Deposits & Other Credits	\$16,715.64	-	Withdrawals & Other Debits	\$10,712.72	=	Ending Balance	\$17,090.75
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Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Beginning Balance			11,087.8
10/2	10/2	ACH	Merchant Service Type: Merch Fee Id: 1841010148 Co: Merchant Service		-17.50	11,070.3
10/2	10/2	ACH	Bankcard Type: Merch Fees Id: 1246825337 Co: Bankcard		-40.77	11,029.5
10/3	10/3	ACH	Authnet Gateway Type: Billing Id: 1870568569 Co: Authnet Gateway		-10.00	11,019.5
10/4	10/4	Deposit		760.00		11,779.5
10/4	10/4	Deposit	By Check	5,979.67		17,759.2
10/5	10/5	ACH	Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard	150.00		17,909.2
10/5	10/5	Draft	000273		-166.67	17,742.5
10/5	10/5	Draft	000283		-520.00	17,222.5
10/6	10/6	ACH	Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard	1,000.00		18,222.5
10/6	10/6	Draft	000280		-103.60	18,118.9
10/10	10/10	ACH	Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard	625.00		18,743.9
10/10	10/10	Draft	000274		-166.67	18,577.2
10/11	10/11	ACH	Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard	100.00		18,677.2
10/11	10/11	ACH	Merchant Service Type: Merch Dep Id: 1841010148 Co: Merchant Service	235.00		18,912.2
10/11	10/11	Draft	000278		-36.86	18,875.4
10/11	10/11	Draft	000281		-50.00	18,825.4
10/11	10/11	Draft	000284		-250.00	18,575.4
10/13	10/13	ACH	Merchant Service Type: Merch Dep Id: 1841010148 Co: Merchant Service	690.00		19,265.4
10/13	10/13	ACH	Merchant Service Type: Merch Dep Id: 1841010148 Co: Merchant Service	2,078.00		21,343.4



STATEMENT OF ACCOUNT

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ORGANIZATION CHECKING

ID: 2

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
10/16	10/16	Draft	000286		-177.00	21,166.4
10/17	10/17	Draft	000282		-3,638.67	17,527.7
10/17	10/17	Draft	000285		-93.75	17,434.0
10/17	10/17	Online Banking	Transfer Oct Pmt To La Haba Pey,Meri XXXXXXXXX Share 20		-150.00	17,284.0
10/18	10/18	Deposit	By Check	3,630.00		20,914.0
10/18	10/18	Deposit	By Check	484.00		21,398.0
10/18	10/18	Deposit	By Check	471.97		21,869.9
10/19	10/19	Draft	000293		-500.00	21,369.9
10/20	10/20	Draft	000291		-127.50	21,242.4
10/20	10/20	Draft	000292		-134.78	21,107.7
10/25	10/25	ACH	Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard	144.00		21,251.7
10/25	10/25	Draft	000287		-24.02	21,227.6
10/26	10/26	Draft	000295		-240.00	20,987.6
10/27	10/27	ACH	Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard	368.00		21,355.6
10/27	10/27	Draft	000289		-3,947.43	17,408.2
10/30	10/30	Draft	000296		-217.50	17,190.7
10/31	10/31	Draft	000294		-100.00	17,090.7
Ending Balance						17,090.7
Dividends Paid Year to Date					0.00	

Withdrawals and Other Debits

Date	Amount	Description	Date	Amount	Description
10/2	17.50	Withdrawal Ach	10/2	40.77	Withdrawal Ach
10/3	10.00	Withdrawal Ach	10/17	150.00	Withdrawal Home Banking Transfer

Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/4	760.00	Deposit ✓	10/4	5,979.67	Deposit By Check ✓
10/5	150.00	Deposit Ach ✓	10/6	1,000.00	Deposit Ach ✓
10/10	625.00	Deposit Ach ✓	10/11	100.00	Deposit Ach ✓
10/11	235.00	Deposit Ach ✓	10/13	690.00	Deposit Ach ✓
10/13	2,078.00	Deposit Ach ✓	10/18	3,630.00	Deposit By Check ✓
10/18	484.00	Deposit By Check ✓	10/18	471.97	Deposit By Check ✓
10/25	144.00	Deposit Ach ✓	10/27	368.00	Deposit Ach ✓

	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
000273	166.67	000282	3,638.67	000287	24.02	000294	100.00
000274	166.67	000283	520.00	000289*	3,947.43	000295	240.00
000278*	36.86	000284	250.00	000291*	127.50	000296	217.50
000280*	103.60	000285 X	93.75	000292	134.78		
000281	50.00	000286	177.00	000293	500.00		

* Asterisk next to number indicates skip in number sequence

Account Analysis

Type	Count
Draft	18
ACH Debit	3
ACH Credit	9
Checks Received	25

Total Count	Over Free	Unit Price	Charge
55	0	0.25	0.00