



P.O. Box 827 Denton, Texas 76202
866.387.8585 | www.datcu.org

STATEMENT OF ACCOUNT

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Yes, We Do... Home Loans!

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mgd
3/19/18

LEWISVILLE NOON ROTARY CLUB
PO BOX 274
LEWISVILLE TX 75057

ACCOUNT SUMMARY

Checking	\$ 16,113.63	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

Beginning Balance	\$25.00	+	Deposits & Other Credits	\$0.00	-	Withdrawals & Other Debits	\$0.00	=	Ending Balance	\$25	
Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance					
			Bonus Div \$42.92 posting on 1/1/2018 Dividends Paid Year to Date	0.00							

ORGANIZATION CHECKING

Beginning Balance	\$22,585.12	+	Deposits & Other Credits	\$4,500.00	-	Withdrawals & Other Debits	\$10,971.49	=	Ending Balance	\$16,113
Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance				
			Beginning Balance			22,585.1				
12/4	12/4	ACH	Authnet Gateway Type: Billing Id: 1870568569 Co: Authnet Gateway		-10.25	22,574.8				
12/4	12/4	ACH	Bankcard Type: Merch Fees Id: 1246825337 Co: Bankcard		-27.01	22,547.8				
12/4	12/4	ACH	Merchant Service Type: Merch Fee Id: 1841010148 Co: Merchant Service		-28.14	22,519.7				
12/6	12/6	Deposit	By Check	4,342.00		26,861.7				
12/8	12/8	Draft	000304		-550.00	26,311.7				
12/8	12/8	Draft	000305		-1,788.74	24,522.9				
12/11	12/11	Draft	000300		-45.45	24,477.5				
12/14	12/14	Draft	000302		-1,000.00	23,477.5				
12/14	12/14	Draft	000306		-510.00	22,967.5				
12/14	12/14	Draft	000308		-250.00	22,717.5				
12/14	12/14	Draft	000309		-200.00	22,517.5				
12/15	12/15	ACH	Merchant Service Type: Merch Dep Id: 1841010148 Co: Merchant Service	158.00		22,675.5				
12/15	12/15	Draft	000303		-3,766.00	18,909.5				
12/20	12/20	Online Banking	Transfer Dec. Pmt To La Haba Pey,Meri Xxxxxxxx Share 20		-150.00	18,759.5				
12/21	12/21	Draft	000313		-600.00	18,159.5				
12/22	12/22	Draft	000314		-1,745.90	16,413.6				
12/26	12/26	Draft	000312		-50.00	16,363.6				
12/27	12/27	Draft	000307		-250.00	16,113.6				



STATEMENT OF ACCOUNT

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ORGANIZATION CHECKING

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Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Ending Balance			16,113.6
			Dividends Paid Year to Date	0.00		

Withdrawals and Other Debits

Date	Amount	Description	Date	Amount	Description
12/4	10.25	Withdrawal Ach	12/4	27.01	Withdrawal Ach
12/4	28.14	Withdrawal Ach	12/20	150.00	Withdrawal Home Banking Transfer

Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/6	4,342.00	Deposit By Check	12/15	158.00	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
000300	45.45	000304	550.00	000307	250.00	000312*	50.00
000302*	1,000.00	000305	1,788.74	000308	250.00	000313	600.00
000303	3,766.00	000306	510.00	000309	200.00	000314	1,745.90

* Asterisk next to number indicates skip in number sequence

Account Analysis

Type	Count
Draft	12
ACH Debit	3
ACH Credit	1
Checks Received	11

Total Count	Over Free	Unit Price	Charge
27	0	0.25	0.00