



P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

FOR INFORMATION CALL
 1-800-513-7678

STATEMENT ISSUED
 02-28-2018

028613

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COLLEYVILLE ROTARY FOUNDATION INC
 PO BOX 34
 COLLEYVILLE TX 76034



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Interested in accepting in-store, online or mobile credit and debit card payments? Frost Merchant Services can help. Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO. 23 6374050

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
40,112.89	17	32,828.00	22	20,788.35	52,152.54

Activity Items Processed 56 Cash Processed 43,957.00

----- DEPOSITS/CREDITS -----

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
02-06	TELLER DEPOSIT <i>Posted</i>	3,400.00 ✓	02-20	TELLER DEPOSIT <i>Posted</i>	1,375.00 ✓
02-26	TELLER DEPOSIT	350.00 ✓	02-26	TELLER DEPOSIT	4,202.00 ✓

DATE	AMOUNT	TRANSACTION	DESCRIPTION
02-08	250.00 ✓	ELECTRONIC DEPOSIT	FDMS-SETTLEMENT DEPOSIT 376278464999
02-09	1,875.00	ELECTRONIC DEPOSIT	FDMS-SETTLEMENT DEPOSIT 376278464999
02-12	500.00	ELECTRONIC DEPOSIT	FDMS-SETTLEMENT DEPOSIT 376278464999
02-13	250.00	ELECTRONIC DEPOSIT	FDMS-SETTLEMENT DEPOSIT 376278464999
02-13	2,125.00	ELECTRONIC DEPOSIT	FDMS-SETTLEMENT DEPOSIT 376278464999
02-15	250.00	ELECTRONIC DEPOSIT	FDMS-SETTLEMENT DEPOSIT 376278464999
02-16	1,125.00 ✓	ELECTRONIC DEPOSIT	FDMS-SETTLEMENT DEPOSIT 376278464999
02-20	625.00 ✓	ELECTRONIC DEPOSIT	FDMS-SETTLEMENT DEPOSIT 376278464999
02-21	250.00 ✓	ELECTRONIC DEPOSIT	FDMS-SETTLEMENT DEPOSIT 376278464999
02-21	875.00 ✓	ELECTRONIC DEPOSIT	FDMS-SETTLEMENT DEPOSIT 376278464999
02-26	6,300.00 ✓	ELECTRONIC DEPOSIT	PAYPAL TRANSFER 5KWJ2AE85FVPQ
02-27	500.00 ✓	ELECTRONIC DEPOSIT	FDMS-SETTLEMENT DEPOSIT 376278464999
02-27	8,576.00 ✓	ELECTRONIC DEPOSIT	FDMS-SETTLEMENT DEPOSIT 376278464999

----- CHECKS PAID -----

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
02-14	2109 #	5,000.00	02-28	2118 * #	100.00	02-26	2126 #	550.00
02-14	2111 * #	350.00	02-26	2120 * #	900.00	02-28	2127 #	250.00
02-15	2112 #	199.50	02-26	2121 #	450.00	02-27	2128 #	500.00
02-15	2113 #	144.36	02-26	2122 #	900.00	02-28	2129 #	1,500.00
02-26	2114 #	150.00	02-26	2123 #	1,000.00	02-28	2130 #	500.00
02-26	2115 #	600.00	02-28	2125 * #	1,250.00	02-26	2131 #	850.00
02-26	2117 2116 #	5,035.00						

* A BREAK IN CHECK NUMBER SEQUENCE
 # RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
02-05	165.67 ✓	ELECTRONIC DEBIT	FDMS-SETTLEMENT DISCOUNT 376278464999
02-20	.00	INTERNET STMT COPY REQ	
02-23	350.00 ✓	TELLER WITHDRAWAL	
02-27	.00	INTERNET CHK COPY REQ	
02-27	.00	INTERNET CHK COPY REQ	
02-28	43.82 ✓	CHECK PRINTING FEE	HARLAND CLARKE CHK ORDER 1DTU59130305200

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-31	40,112.89	02-06	43,347.22	02-09	45,472.22
02-05	39,947.22	02-08	43,597.22	02-12	45,972.22

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

Track your expenses...
 Clothing Food Transportation
 Credit Card Utilities Mortgage
 Entertainment Insurance Other: _____

TAX-DEDUCTIBLE ITEM

2109

Chad Finney
Five thousand and no/100

2010 Ford...
 General & Trust Co.

BALANCE FORWARD	
THIS ITEM	2109
BALANCE DEPOSIT	
OTHER	
BALANCE FORWARD	

For added security, your name and account number do not appear on this copy. NOT NEGOTIABLE

ROTARY DISTRICT 5790 / DISTRICT GRANTS ACCOUNT

1004

Date	Type	Reference	Original Amount	Balance Due	Payment
01/08/2018		Rotary Club - Colleyville			
12/20/2017	Bill	Dist Grant 17-18	2,500.00	2,500.00	2,500.00
		Check Amount			2,500.00

District Grant - ANBT

2,500.00



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 01-31-2018

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 PO BOX 34
 COLLEYVILLE TX 76034



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FROST BUSINESS CHECKING : ACCOUNT NO. 23 6374050

BALANCE LAST STATEMENT	NO.	DEPOSITS AMOUNT	NO.	WITHDRAWALS AMOUNT	BALANCE THIS STATEMENT
24,671.89	5	19,001.00	2	3,560.00	40,112.89

Activity Items Processed 12 Cash Processed \$0.00

----- DEPOSITS/CREDITS -----

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
01-09	TELLER DEPOSIT	8,000.00	01-16	TELLER DEPOSIT	6,000.00

DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-19	751.00	ELECTRONIC DEPOSIT	FDMS-SETTLEMENT DEPOSIT 376278464999
01-29	2,500.00	ELECTRONIC DEPOSIT	FDMS-SETTLEMENT DEPOSIT 376278464999
01-30	1,750.00	ELECTRONIC DEPOSIT	FDMS-SETTLEMENT DEPOSIT 376278464999

----- CHECKS PAID -----

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
01-03	2107 #	60.00	01-29	2110 #	3,500.00			

* A BREAK IN CHECK NUMBER SEQUENCE
 # RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-09	.00	INTERNET STMT COPY REQ	
01-09	.00	INTERNET STMT COPY REQ	
01-09	.00	INTERNET CHK COPY REQ	
01-09	.00	INTERNET CHK COPY REQ	
01-17	.00	INTERNET CHK COPY REQ	
01-23	.00	INTERNET CHK COPY REQ	

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-29	24,671.89	01-16	38,611.89	01-23	39,362.89
01-03	24,611.89	01-17	38,611.89	01-29	38,362.89
01-09	32,611.89	01-19	39,362.89	01-30	40,112.89



Date

Name

Address

Sign here for less cash

FOR DEPOSIT ONLY
Rotary Foundation Inc.
236374060
Frost Bank 114000093

1/14/18

[Signature]

ACCOUNT NUMBER * 23 6374050

Cash

Check *2134* 3500.00

Check *Disburse* 2500.00

Total From Other Side

Less Cash

\$

CR

6000.00

Deposit