

Checking (xxx9911) ▾

as of 05/14/2019

CURRENT BALANCE	AVAILABLE BALANCE	INTEREST RATE	AVAILABLE OVERDRAFT PROTECTION
\$19,736.66	\$19,560.66	0.1%	\$0.00
LEDGER BALANCE	AVERAGE COLLECTED BALANCE	THIS YEAR'S INTEREST	
\$19,736.66	\$19,881.05	\$4.56	

Summary


02/13/2019 to 05/14/2019

Opening Balance	30 Deposits	22 Withdrawals	Unreported Deposits	Unreported Withdrawals	Closing Balance
\$12,338.45	+ \$16,755.23	- \$9,533.02	+ 0	- 0	= \$19,560.66

There are 30 deposits totaling \$16,755.23 and 22 withdrawals totaling \$9,533.02

Date	Description	Withdrawal	Deposit	Balance	
Pending	Check# 3890	\$176.00		\$19,560.66	!
05/13/2019	Check #3889 View Image <i>back packs</i>	\$103.00		\$19,736.66	✓
05/13/2019	Regular Deposit View Image		\$225.00	\$19,839.66	✓
05/09/2019	Check #3883 View Image	\$75.00		\$19,614.66	✓
05/08/2019	Check #3888 View Image <i>back packs</i>	\$156.00		\$19,689.66	✓
05/08/2019	Check #3887 View Image <i>back packs</i>	\$183.00		\$19,845.66	✓
05/06/2019	Check #3885 View Image	\$450.00		\$20,028.66	✓
05/06/2019	Regular Deposit View Image		\$450.00	\$20,478.66	✓
05/03/2019	Regular Deposit View Image		\$225.00	\$20,028.66	✓
05/02/2019	Check #3882 View Image <i>bunk bed lumber & supplies</i>	\$818.01		\$19,803.66	✓
04/30/2019	Interest Deposit View Image		\$1.61	\$20,621.67	✓
04/30/2019	Regular Deposit View Image		\$200.00	\$20,620.06	✓
04/29/2019	Check #3881 View Image <i>Good Conduct deposit</i>	\$220.00		\$20,420.06	✓
04/25/2019	Regular Deposit View Image		\$225.00	\$20,640.06	✓
04/23/2019	Check #3879 View Image	\$874.63		\$20,415.06	✓
04/22/2019	Regular Deposit View Image		\$410.00	\$21,289.69	✓
04/19/2019	Check #3880 View Image <i>Student Council deposit</i>	\$136.00		\$20,879.69	✓
04/18/2019	Regular Deposit View Image		\$225.00	\$21,015.69	✓
04/18/2019	Regular Deposit View Image		\$1,135.50	\$20,790.69	✓
04/16/2019	Check #3878 View Image	\$1,127.74		\$19,655.19	✓
04/15/2019	Check #3877 View Image	\$400.00		\$20,782.93	✓
04/15/2019	Regular Deposit View Image		\$575.00	\$21,182.93	✓
04/11/2019	Regular Deposit View Image		\$350.00	\$20,607.93	✓
04/11/2019	Regular Deposit View Image		\$25.00	\$20,257.93	✓
04/10/2019	Regular Deposit View Image		\$850.00	\$20,232.93	✓

[Export Transaction History](#) [Print Transactions](#)

Pending transactions are marked with 



ROTARY CLUB OF WICHITA FALLS NORTH
 PH. 940-696-3409
 P.O. BOX 636
 WICHITA FALLS, TX 76707

PAY TO THE ORDER OF

Dollar Tree

One hundred eighty-three and 20/100

<i>Committee in School</i>			

Ann F. Lewis

3887
 Dollar Tree
 Score # 1997
 WELLS FARGO BANK
 Account # 1404146905
 1835 DD N
 3001 0597:04 08 2121477
 Ryanne 05/06/19
 1997
 1997
 1997

FOR RETURNED ITEMS
 091911153

Lake Region Bank
 New London, NH 06276
 Account # 454512

⑆003887⑆ ⑆11907144⑆ ⑆0199⑆ ⑆1997⑆

CREEDITED TO THE ACCOUNT OF
 WITHIN NAMED PAYER
 LACK OF ENDORSEMENT GUARANTEED
 WELLS FARGO BANK, N.A.
 AU 05692

4789138205

Print



TX 09651756
ROTARY CLUB OF WICHITA FALLS NORTH
PH. 940-698-3409
P.O. BOX 638
WICHITA FALLS, TX 76307

3888

DATE May 6 2019 88-714/1119

PAY TO THE ORDER OF Dollar Tree \$ 156.00
One hundred fifty six and 00/100 DOLLARS

Construction School			

[Signature]
Dawn F Lucas

⑈003888⑈ ⑆111907144⑆ ⑆103 9911⑈

FOR DEPOSIT ONLY
Dollar Tree
Store # 3846
WELLS FARGO BANK

Account # 4114146905
Auth Code: 7244
41006 03846 01 065 21653676
Brenda 5/06/19 19:13
3846

FOR RETURNED ITEMS
Dollar Tree 3846
#091911153#
Lake Region Bank
New London, NH 06273
Account #454512
091911153
3846

⑆099138212⑆

Print



Main Branch
2732 Midwestern Plaza • (847) 307-2200
Wichita Falls, Texas, 76798

ROTARY CLUB OF WICHITA FALLS NORTH

PH. 940-695-3409
P.O. BOX 638
WICHITA FALLS, TX 76787

3889

DATE May 10, 2019 88-714/1119

PAY TO THE ORDER OF

Dollar Tree
One hundred three and 10/100

\$ 103.00
DOLLARS

<u>Contribution to School</u>			

[Signature]
Ann F Lucas

⑆003889⑆ ⑆111907144⑆ ⑆103 9911⑆

Drills on back
Security Features Included

FOR DEPOSIT ONLY

Dollar Tree

Store # 1997

WELLS FARGO BANK

Account #: 4114146905

\$103.00

Auth Code: 3562

9554 01997 01 033 2970162

Tracy 05/10/19 16:45

1997 Dollar Tree 1997

FOR RETURNED

ITEMS

091911153

Lake Region Bank

New London, MN 56273

Account #454512

091911153

1997 1997

Print

3892

ROTARY CLUB OF WICHITA FALLS NORTH

311 EAST 26th STREET
WICHITA FALLS, TEXAS

DATE April 26, 2014

PAY TO THE ORDER OF Meant Sound

Eight hundred eighty four and 01/100 \$ 884.01 DOLLARS

Board Drive Supplies	225.04
Bookends Placemats	525.47
	810.01

John T. Jensen
John T. Jensen

⑆003887⑆ ⑆11907144⑆ ⑆103 9911⑆

American National Bank & Trust
Member FDIC



John Jensen
Meant Sound
only

BY WHITE STAMP

Meant Sound

John Jensen