

BRECKENRIDGE ROTARY CLUB
GENERAL FUND
P.O. BOX 183
BRECKENRIDGE, TX 76424



FIRST NATIONAL BANK
101 E. WALKER
BRECKENRIDGE, TX 76424
Albany / Breckenridge
Member FDIC

4414

88-966/1119

DATE 9-11-18

CHECK #

PAY TO THE ORDER OF

Andy Mc Christian

\$ 97 ⁹⁸

NINETY-SEVEN & 98/100

DOLLARS

Photo Safe Deposit Data only

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT TYPE
FISH FEEDER		
FISH FOOD		

Rebecca L. Downing

⑆004414⑆ ⑆111909663⑆ ⑆200104523⑆

15 gallon fish feeder
50 pound Old Roy corn

DEPOSITED WITH FIRST NATIONAL BANK
 ALBANY/BRECKENRIDGE, TEXAS
 CHECKING DEPOSIT
 DOLLARS CENTS
 50.00
 100.00
 50.00
 60.00
 116.70
 < 26.70
 350.00
 ACCOUNT NUMBER 200104523
 TOTAL DEPOSIT
 SEP 7 2018
 SIGN HERE FOR CASH RECEIVED
 K. Martin
 END ALBANY/BRECKENRIDGE
 SEP 18 2018
 TOTAL OF CHECKS LISTED ON BACK
 \$ 116.70
 LESS CASH RECEIVED
 \$ 26.70
 TOTAL DEPOSIT
 \$ 350.00
 FIRST NATIONAL BANK

Deposit for \$350.00 on 9/7/2018

DEPOSITED WITH FIRST NATIONAL BANK
 ALBANY/BRECKENRIDGE, TEXAS
 CHECKING DEPOSIT
 DOLLARS CENTS
 100.00
 116.70
 .
 .
 < 16.70
 200.00
 ACCOUNT NUMBER 200104523
 TOTAL DEPOSIT
 SEP 18 2018
 SIGN HERE FOR CASH RECEIVED
 K. Martin
 END ALBANY/BRECKENRIDGE
 SEP 18 2018
 TOTAL OF CHECKS LISTED ON BACK
 \$ 116.70
 LESS CASH RECEIVED
 \$ 16.70
 TOTAL DEPOSIT
 \$ 200.00
 FIRST NATIONAL BANK

Deposit for \$200.00 on 9/18/2018

DEPOSITED WITH FIRST NATIONAL BANK
 ALBANY/BRECKENRIDGE, TEXAS
 CHECKING DEPOSIT
 DOLLARS CENTS
 175.05
 .
 .
 < 25.05
 150.00
 ACCOUNT NUMBER 200104523
 TOTAL DEPOSIT
 SEP 21 2018
 SIGN HERE FOR CASH RECEIVED
 FNB ALBANY/BRECKENRIDGE
 SEP 22 2018
 TOTAL OF CHECKS LISTED ON BACK
 \$ 175.05
 LESS CASH RECEIVED
 \$ 25.05
 TOTAL DEPOSIT
 \$ 150.00
 FIRST NATIONAL BANK

Deposit for \$150.00 on 9/21/2018

DEPOSITED WITH FIRST NATIONAL BANK
 ALBANY/BRECKENRIDGE, TEXAS
 CHECKING DEPOSIT
 DOLLARS CENTS
 58.35
 58.35
 .
 .
 < 16.70
 100.00
 ACCOUNT NUMBER 200104523
 TOTAL DEPOSIT
 SEP 26 2018
 SIGN HERE FOR CASH RECEIVED
 FNB ALBANY/BRECKENRIDGE
 SEP 27 2018
 TOTAL OF CHECKS LISTED ON BACK
 \$ 58.35
 LESS CASH RECEIVED
 \$ 16.70
 TOTAL DEPOSIT
 \$ 100.00
 FIRST NATIONAL BANK

Deposit for \$100.00 on 9/26/2018

BRECKENRIDGE ROTARY CLUB
 GENERAL FUND
 P.O. BOX 183
 BRECKENRIDGE, TX 76824
 FIRST NATIONAL BANK
 ALBANY/BRECKENRIDGE, TEXAS
 DATE 9-4-18
 PAY TO THE ORDER OF L+L \$ 155.25
 One hundred fifty-five and 25/100 DOLLARS
 Rebecca Dunning
 #004412# #111909663# #200104523#

Check # 4412 for \$155.25 9/4/2018

BRECKENRIDGE ROTARY CLUB
 GENERAL FUND
 P.O. BOX 183
 BRECKENRIDGE, TX 76824
 FIRST NATIONAL BANK
 ALBANY/BRECKENRIDGE, TEXAS
 DATE 9-11-18
 PAY TO THE ORDER OF L+L \$ 155.25
 One hundred fifty-five and 25/100 DOLLARS
 Rebecca Dunning
 #004413# #111909663# #200104523#

Check # 4413 for \$155.25 9/11/2018

BRECKENRIDGE ROTARY CLUB
 GENERAL FUND
 P.O. BOX 183
 BRECKENRIDGE, TX 76824
 FIRST NATIONAL BANK
 ALBANY/BRECKENRIDGE, TEXAS
 DATE 9-13-18
 PAY TO THE ORDER OF Andy M. Custion \$ 97.98
 Ninety-seven and 98/100 DOLLARS
 LISA E. RAY
 FISH BAIT
 Rebecca Dunning
 #004414# #111909663# #200104523#

Check # 4414 for \$97.98 9/13/2018

BRECKENRIDGE ROTARY CLUB
 GENERAL FUND
 P.O. BOX 183
 BRECKENRIDGE, TX 76824
 FIRST NATIONAL BANK
 ALBANY/BRECKENRIDGE, TEXAS
 DATE 9-18-18
 PAY TO THE ORDER OF L+L \$ 155.25
 One hundred fifty-five and 25/100 DOLLARS
 Rebecca Dunning
 #004415# #111909663# #200104523#

Check # 4415 for \$155.25 9/19/2018

BRECKENRIDGE ROTARY CLUB
 GENERAL FUND
 P.O. BOX 183
 BRECKENRIDGE, TX 76824
 FIRST NATIONAL BANK
 ALBANY/BRECKENRIDGE, TEXAS
 DATE 9-25-18
 PAY TO THE ORDER OF L+L \$ 155.25
 One hundred fifty-five and 25/100 DOLLARS
 Rebecca Dunning
 #004416# #111909663# #200104523#

Check # 4416 for \$155.25 9/25/2018

BRECKENRIDGE ROTARY CLUB
GENERAL FUND
P.O. BOX 183
BRECKENRIDGE, TX 76424



FIRST NATIONAL BANK
101 E. WALKER
BRECKENRIDGE, TX 76424

4417
88-966/1119

DATE 10/3/18

PAY TO THE ORDER OF ABNEY

\$ 260.00

TWO HUNDRED SIXTY & NO/100

DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

400 BUSH		
10 # MINNOWS		

Ag-C

⑆004417⑆ ⑆111909663⑆ ⑆200104523⑆

