



**Independent
Bank**

3090 Craig Drive
PO Box 3035
McKinney, TX 75070

0007444

6193INDP

37601B00X.008

ACCOUNT NUMBER	xxx5433
STATEMENT DATE	11/30/20
PAGE	1 of 3

*0007444 S2
CROSS TIMBERS ROTARY CLUB CHARITIES INC
HABITAT FURNISHINGS ACCOUNT
700 PARKER SQ STE 100A
FLOWER MOUND TX 75028-7448



**INDEPENDENT
FINANCIAL**

WE ARE THANKFUL FOR THIS OPPORTUNITY TO SERVE YOU.
WE'RE GRATEFUL TO BE YOUR BANK OF CHOICE.



Let us know how we can help. Call 800.460.6634 or visit ifinancial.com.

BASIC SMALL BUSINESS CHECKING

Account Number	xxx5433	Statement Dates	11/02/20	thru	11/30/20
Previous Stmt Balance	863.16	Days in Statement Period	29		
Deposits/Credits	5,588.68	Average Collected	1,513.61		
Checks/Debits	5,223.15	Average Ledger	1,513.61		
Service Charge	0.00	Interest Earned	0.00		
Interest Paid	0.00				
Current Stmt Balance	1,228.69				

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/02	Transfer From XX0758 To XX5433 :District Grant	5,000.00
11/04	AMAZON.COM CREDIT 0058 11/04/20 4ZR9JEYX SEATTLE WA Card# 2482	227.03
11/04	LOWES #02516* CREDIT 2005 11/03/20 709728 FLOWER MOUND TX Card# 2482	361.65

OTHER DEBITS

Date	Description	Amount
11/02	LOWE S #2516 6200 L POS DEB 1400 11/02/20 714962 FLOWER MOUND TX Card# 2482	544.44-

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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CROSS TIMBERS ROTARY CLUB CHARITIES INC
HABITAT FURNISHINGS ACCOUNT
700 PARKER SQ STE 100A
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OTHER DEBITS		
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Date	Description	Amount
11/03	LOWE S #2516 6200 L POS DEB 0947 11/03/20 637907 FLOWER MOUND TX Card# 2482	58.08-
11/03	AMAZON.COM*285SA POS DEB 2006 11/02/20 U8DLMKY9 SEATTLE WA Card# 2482	681.09-
11/03	AMAZON.COM*282IJ POS DEB 1746 11/02/20 4R46C1EK SEATTLE WA Card# 2482	692.78-
11/03	AMAZON.COM*2845D POS DEB 0744 11/03/20 5IIMLNPT SEATTLE WA Card# 2482	908.12-
11/04	LOWE S #183 1255 SO POS DEB 1422 11/04/20 560677 DENTON TX Card# 2482	288.59-
11/04	SHERWIN WILLIAMS 70 POS DEB 1207 11/04/20 026667 FLOWER MOUND TX Card# 2482	508.02-
11/05	HOMEDEPOT.COM DBT CRD 2151 11/04/20 915793 800-430-3376 GA Card# 2482	864.92-
11/06	LOWE S #2516 6200 L POS DEB 1059 11/06/20 489157 FLOWER MOUND TX Card# 2482	123.20-
11/06	ATLAS PROTECTIVE CO DBT CRD 0443 11/06/20 557557 DENTON TX Card# 2482	486.00-
11/09	THE HOME DEPOT 6 POS DEB 1211 11/07/20 03121200 DENTON TX Card# 2482	67.91-

DAILY BALANCE SUMMARY					
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Date	Balance	Date	Balance	Date	Balance
11/02	5,318.72	11/04	2,770.72	11/06	1,296.60
11/03	2,978.65	11/05	1,905.80	11/09	1,228.69

11/3 \$681.09 + 11/3 \$908.12 - 11/4 \$227.03 = \$1,362.18 - 6 benches on expenses list