



**Independent  
Bank**

3090 Craig Drive  
PO Box 3035  
McKinney, TX 75070

0007991

6193INDP

41895B00X.009

<b>ACCOUNT NUMBER</b>	xxx5433
<b>STATEMENT DATE</b>	10/30/20
<b>PAGE</b>	1 of 3

\*0007991 S2  
CROSS TIMBERS ROTARY CLUB CHARITIES INC  
HABITAT FURNISHINGS ACCOUNT  
700 PARKER SQ STE 100A  
FLOWER MOUND TX 75028-7448



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FINANCIAL**

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**BASIC SMALL BUSINESS CHECKING**

Account Number	xxx5433	Statement Dates	10/01/20	thru	11/01/20
Previous Stmt Balance	304.96	Days in Statement Period	32		
Deposits/Credits	5,039.18	Average Collected	2,486.23		
Checks/Debits	4,480.98	Average Ledger	2,486.23		
Service Charge	0.00	Interest Earned	0.00		
Interest Paid	0.00				
Current Stmt Balance	863.16				

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
10/13	Transfer From XX1039 To XX5433 :Funds Transfer via Online	5,000.00
10/23	LOWES #02516* CREDIT 2245 10/22/20 268954 FLOWER MOUND TX Card# 2482	39.18

**OTHER DEBITS**

Date	Description	Amount
10/22	FULTON SUPPLY AN POS DEB 1258 10/22/20 02961300 DENTON TX Card# 2482	293.76-
10/22	LOWE S #2516 6200 L POS DEB 1403 10/22/20 529719 FLOWER MOUND TX Card# 2482	327.98-



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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OTHER DEBITS		
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Date	Description	Amount
10/22	LOWE S #2516 6200 L POS DEB 1335 10/22/20 727101 FLOWER MOUND TX Card# 2482	514.08-
10/26	AMAZON.COM*2T4D0 POS DEB 1308 10/26/20 34XKABDE SEATTLE WA Card# 2482	302.12-
10/26	AMAZON.COM*2T3CM POS DEB 1228 10/26/20 1RMN7YQ0 SEATTLE WA Card# 2482	955.74-
10/28	LOWE S #2516 6200 L POS DEB 1446 10/28/20 105213 FLOWER MOUND TX Card# 2482	1,515.10-
10/30	AMAZON.COM*28369 POS DEB 2100 10/29/20 CUKIS1LE SEATTLE WA Card# 2482	572.20-

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DAILY BALANCE SUMMARY					
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Date	Balance	Date	Balance	Date	Balance
10/01	304.96	10/23	4,208.32	10/28	1,435.36
10/13	5,304.96	10/26	2,950.46	10/30	863.16
10/22	4,169.14				

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