

ROTARY CLUB FOUNDATION
OF KELLER INC
PO BOX 26
KELLER TX 76244

02/26 03/31/2021
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***** CHECKING ACCOUNT *****# XXXX		PREVIOUS BALANCE	11,639.22
Date	Debits / Credits	Description	
[REDACTED]	[REDACTED] 0	DEPOSIT	
[REDACTED]	[REDACTED]	DEPOSIT	
[REDACTED]	[REDACTED]	AUTHNET GATEWAY BILLING	[REDACTED] ACH DEBIT
[REDACTED]	[REDACTED]	AUTHNET GATEWAY BILLING	[REDACTED] ACH DEBIT
[REDACTED]	[REDACTED]	MERCHANT SERVICE MERCH FEE	[REDACTED] ACH DEBIT
[REDACTED]	[REDACTED]	MERCHANT SERVICE MERCH FEE	[REDACTED] ACH DEBIT
[REDACTED]	[REDACTED]	FDMS SETTLEMENT DEPOSIT	[REDACTED] ACH DEBIT
[REDACTED]	[REDACTED]	FDMS SETTLEMENT DEPOSIT	[REDACTED] ACH DEPOSIT
[REDACTED]	[REDACTED]	DEPOSIT	
[REDACTED]	[REDACTED]	FDMS SETTLEMENT DEPOSIT	[REDACTED] ACH DEPOSIT
[REDACTED]	[REDACTED]	FDMS SETTLEMENT DEPOSIT	[REDACTED] ACH DEPOSIT

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1649	03/19	6,000.00

DAILY BALANCE INFORMATION

Date.....	Balance		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]