

See p.3 for P-4102 wire transfer

STATEMENT ISSUED
02-28-2022

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COLLEYVILLE ROTARY FOUNDATION INC
6028 STERLING DR
COLLEYVILLE TX 76034

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Interested in accepting in-store, online or mobile credit and debit card payments? Frost Merchant Services can help. Contact Customer Service at (800) 513-7678 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO. 60 9256083

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
79,063.88	37	22,007.00	6	16,940.57	84,130.31

Activity Items Processed 19 Cash Processed \$3,421.00

----- DEPOSITS/CREDITS -----

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
02-28	TELLER DEPOSIT	3,421.00			
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
02-02	150.00	MOBILE DEPOSIT			
02-02	150.00	MOBILE DEPOSIT			
02-02	150.00	MOBILE DEPOSIT			
02-02	150.00	MOBILE DEPOSIT			
02-02	150.00	MOBILE DEPOSIT			
02-02	150.00	MOBILE DEPOSIT			
02-02	300.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-02	300.00	MOBILE DEPOSIT			
02-02	300.00	MOBILE DEPOSIT			
02-02	400.00	MOBILE DEPOSIT			
02-02	3,000.00	MOBILE DEPOSIT			
02-07	450.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-08	275.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-08	300.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-08	760.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-08	3,000.00	MOBILE DEPOSIT			
02-09	150.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-10	95.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-11	250.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-15	100.00	MOBILE DEPOSIT			
02-15	150.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-15	250.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-16	300.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-17	4.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-17	1,300.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-18	100.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-22	5.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-22	10.00	MOBILE DEPOSIT			
02-22	600.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-22	602.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-22	900.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-23	450.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-24	800.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-25	585.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	
02-28	600.00	MOBILE DEPOSIT			
02-28	1,350.00	ELECTRONIC DEPOSIT	BANKCARD	MERCH DEP 948908732572295	

----- CHECKS PAID -----

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
02-11	#	120.00	02-18	2275 #	5,019.49	02-23	2276 #	3,991.70
02-07	2274 #	3,000.00						

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

Please notify us of any changes of address immediately. To change your address, follow these instructions.

- 1) Make changes to the address information shown on the front of this statement.
- 2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number _____ Account Number _____
 Account Number _____ Account Number _____
 Account Number _____ Account Number _____

Signature _____

- 3) Clip and return to the bank and address listed on the front of this statement.

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Worksheet		Check Number/ Other Debits	Amount
1. Enter balance shown on front of statement	\$ _____		
2. Subtract Line A (Checks / other debits not shown on this statement)	- \$ _____		
3. Subtotal	\$ _____		
4. Add Deposits / other credits not shown on statement	+ \$ _____		
5. Your Account Balance	\$ _____		
6. Enter Your checkbook balance	\$ _____		
7. Subtract any bank charges that have not been entered in your checkbook	- \$ _____		
8. Subtotal	\$ _____		
9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook	+ \$ _____		
10. Adjusted Checkbook Balance	\$ _____	Total (Line A)	

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.
2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.
3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.
4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.

COLLEYVILLE ROTARY FOUNDATION INC

FROST BUSINESS CHECKING : ACCOUNT NO. 60 9256083 (CONTINUED)

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
02-01	.00	INTERNET CHK COPY REQ	
02-02	1,090.38	ELECTRONIC DEBIT	BANKCARD MERCH FEES 948908732572295
02-09	.00	INTERNET STMT COPY REQ	
02-10	.00	INTERNET STMT COPY REQ	
02-10	.00	INTERNET STMT COPY REQ	
02-10	.00	INTERNET STMT COPY REQ	
02-22	3,674.00	WIRE TRANSFER	FROST BANK BOOK DBT 07147
02-22	45.00	WIRE TRANSFER CHARGE	FROST BANK WIRE FEE 07147
02-28	.00	INTERNET CHK COPY REQ	

P-4102 Wire Transfer

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-31	79,063.88	02-10	85,203.50	02-22	80,916.01
02-01	79,063.88	02-11	85,333.50	02-23	77,374.31
02-02	83,173.50	02-15	85,833.50	02-24	78,174.31
02-07	80,623.50	02-16	86,133.50	02-25	78,759.31
02-08	84,958.50	02-17	87,437.50	02-28	84,130.31
02-09	85,108.50	02-18	82,518.01		



P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

FOR INFORMATION CALL
1-800-513-7678

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COLLEYVILLE ROTARY FOUNDATION INC

Frost ACCOUNT NUMBER * 60 92 56 083

Date 2/28/2022
Name Colleyville Rotary Foundation
Address PO Box 34, Colleyville, TX
Sign here for less cash

Cash > .
Check > .
Check > .
Total From > .
Other Sides > .
Less Cash > .
CR \$ 3421.00

⑆44412749⑆ ⑆14000093⑆ ⑆6

Frost Colleyville Rotary Foundation
PO Box 34
Colleyville, TX 76034

DATE 10/26/2021

PAY TO THE ORDER OF Burleson Area Mid Day Rotary \$ 130.00
One hundred thirty and 00/100

Reimbursement for
Travel Passports
for Parks Office

⑆14000093⑆ ⑆609256083⑆

02/28/22	#0	\$3,421.00	02/11/22	#0	\$120.00
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COLLEYVILLE ROTARY FOUNDATION INC 2274
PO BOX 34 284116
COLLEYVILLE, TX 76034 771

2/2/2022

Pay To The Order Of Ma Squad Cancer Foundation \$ 3,000.00
Three thousand

Frost
For Donation Invoice B1462

⑆14000093⑆ ⑆2274⑆ ⑆609256083⑆

COLLEYVILLE ROTARY FOUNDATION INC 2275
PO BOX 34 284116
COLLEYVILLE, TX 76034 771

2/16/2022

Pay To The Order Of Leslie Hill \$ 5,019.49
Five thousand one hundred and 49/100

Frost
For DFB - Donations

⑆14000093⑆ ⑆2275⑆ ⑆609256083⑆

02/07/22	#2274	\$3,000.00	02/18/22	#2275	\$5,019.49
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COLLEYVILLE ROTARY FOUNDATION INC 2276
PO BOX 34 284116
COLLEYVILLE, TX 76034 771

2/21/2022

Pay To The Order Of Leslie Hill \$ 3,991.70
Three thousand nine hundred and 70/100

Frost
For Living Livingstream DFB

⑆14000093⑆ ⑆2276⑆ ⑆609256083⑆

02/23/22	#2276	\$3,991.70
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