

9-1-15

| DATE   | DEPOSIT | TICKET | TOTAL ITEMS |
|--------|---------|--------|-------------|
| 9-1-15 | 179     |        |             |

DEPOSIT TICKET TOTAL ITEMS

PROVIDENCE BANK

Acct # 1101056, Credit, 09/02/2015, \$1709.00

9-17-15

| DATE    | DEPOSIT | TICKET | TOTAL ITEMS |
|---------|---------|--------|-------------|
| 9-17-15 | 4870.91 |        |             |

DEPOSIT TICKET TOTAL ITEMS

PROVIDENCE BANK

Acct # 1101056, Credit, 09/17/2015, \$4870.91

9-23-15

| DATE    | DEPOSIT | TICKET | TOTAL ITEMS |
|---------|---------|--------|-------------|
| 9-23-15 | 3022.00 |        |             |

DEPOSIT TICKET TOTAL ITEMS

PROVIDENCE BANK

Acct # 1101056, Credit, 09/23/2015, \$3022.00

9-17-15

5436

ROTARY CLUB OF SOUTHLAKE

P.O. BOX 92103

SOUTHLAKE, TX 76092

DATE 9-17-15

PAY TO THE ORDER OF Rotary District 5790 \$ 420.00

Four hundred twenty and no/100 DOLLARS

PROVIDENCE BANK

FOR IFL (at 480903) Juli Bledsoe

Acct # 1101056, Ck # 5436, 09/30/2015, \$420.00

9-18-15

5437

ROTARY CLUB OF SOUTHLAKE

P.O. BOX 92103

SOUTHLAKE, TX 76092

DATE 9-18-15

PAY TO THE ORDER OF Juli Bledsoe \$ 138.07

One hundred thirty eight and no/100 DOLLARS

PROVIDENCE BANK

FOR John Scott drinks Juli Bledsoe

Acct # 1101056, Ck # 5437, 09/28/2015, \$138.07

9-2-15

5487

ROTARY CLUB OF SOUTHLAKE

P.O. BOX 92103

SOUTHLAKE, TX 76092

DATE 9-2-15

PAY TO THE ORDER OF USPS \$ 82.00

Eighty-two and no/100 DOLLARS

PROVIDENCE BANK

FOR Lyr Pobox Stephanie Hartman

Acct # 1101056, Ck # 5487, 09/08/2015, \$82.00

9-11-15

5488

ROTARY CLUB OF SOUTHLAKE

P.O. BOX 92103

SOUTHLAKE, TX 76092

DATE 9-11-15

PAY TO THE ORDER OF Sean Cerone \$ 2100.00

Two thousand one hundred and no/100 DOLLARS

PROVIDENCE BANK

FOR dictionary project Stephanie Hartman

Acct # 1101056, Ck # 5488, 09/14/2015, \$2100.00

9-18-15

5489

ROTARY CLUB OF SOUTHLAKE

P.O. BOX 92103

SOUTHLAKE, TX 76092

DATE 9-18-15

PAY TO THE ORDER OF Andreanne Myers \$ 250.00

Two hundred fifty and no/100 DOLLARS

PROVIDENCE BANK

FOR Bonne Aug-Sept Stephanie Hartman

Acct # 1101056, Ck # 5489, 09/22/2015, \$250.00

9-24-15

5491

ROTARY CLUB OF SOUTHLAKE

P.O. BOX 92103

SOUTHLAKE, TX 76092

DATE 9-24-15

PAY TO THE ORDER OF Juli Bledsoe \$ 64.00

Sixty-four and no/100 DOLLARS

PROVIDENCE BANK

FOR reimb for Stephanie Hartman

Acct # 1101056, Ck # 5491, 09/28/2015, \$64.00