

ROTARY CLUB OF ARLINGTON
PO BOX 121045
ARLINGTON, TX 76012-0000

PROST
www.prostbank.com

1364

30-8/1140
720

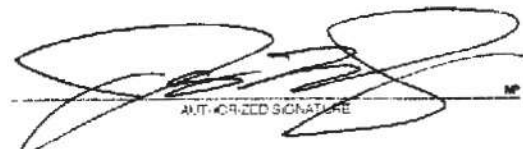
PAY TO THE
ORDER OF

Rotary Club of Arlington

9-16-15
\$1,500⁰⁰

One Thousand Five Hundred & No/100 DOLLARS

MEMO Funds to Match District Grant
for Literacy Project


AUTHORIZED SIGNATURE

⑈001364⑈ ⑈114000093⑈ 60892384⑈

Details on Back
Security Features Included

CheckAmt: 150000
TrRoutNum: 11400009
ItemSeqNum: 72313442
ProcDate: 20150916
CapturDate: 20150916

20150916007200313442 2986

20150916007200313442 2986

For Deposit Only
Rotary Club of
Arlington

CheckAmt: 150000
TrRoutNum: 11400009
ItemSeqNum: 72313442
ProcDate: 20150916
CapturDate: 20150916

**ROTARY DISTRICT 5790
OPERATING ACCOUNT**

1821 TANGLEWOOD DR
WICHITA FALLS, TX 76309

1053

88-778/1119
02

DATE 9-2-2015

6 CHECK AMOUNT

PAY
TO THE
ORDER OF

Rotary Club of Arlington

\$ 1500.00

One thousand five hundred & no/100

DOLLARS



First Bank

4110 Kell Blvd • Wichita Falls, TX 76309

FOR

District Grant

Ray Green

Rocky L. Brown

⑈001053⑈ ⑆111907788⑆ 408 3504⑈

CheckAmt: 150000
TrRoutNum: 11190778
ItemSeqNum: 72313443
ProcDate: 20150916
CapturDate: 20150916

20150916007200313443 2986

20150916007200313443 2986

For Deposit Only
Rotary Club of Arlington

CheckAmt: 150000
TrRoutNum: 11190778
ItemSeqNum: 72313443
ProcDate: 20150916
CapturDate: 20150916

30-B-1140
01

DATE 9-17-15

PAY TO THE
ORDER OFTarrant Literacy Coalition \$3,000.00
Three Thousand & No/100 DOLLARSFrom: Rotary Club of Arlington
P.O. Box 121045
Arlington, TX 76012

8923884

1140000931

CheckAmt: 300000
TrRoutNum: 11400009
ItemSeqNum: 91484208
ProcDate: 20150930
CapturDate: 20150930

EECU
(Fort Worth, TX)
1617 West 7th Street
09/29/15-02:36:08
527285908
CREDITED TO THE
ACCOUNT OF WITHIN
NAMED PAYEE
<<<<311981614>>>>

PAY TO THE ORDER OF:
EECU
FORT WORTH, TX 76102
311981614
DEPOSIT ONLY
LITERACY COALITION
1913230

CheckAmt: 300000
TrRoutNum: 11400009
ItemSeqNum: 91484208
ProcDate: 20150930
CapturDate: 20150930



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

FOR INFORMATION CALL
1-800-513-7678

STATEMENT ISSUED
09-30-2015

080478

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ROTARY CLUB OF ARLINGTON
GRANTS ACCOUNT
PO BOX 121045
ARLINGTON TX 76012



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Interested in accepting credit and debit cards from
your customers? Frost Merchant Services can help.
Contact Customer Service 24/7 at (800)513-7678.

FROST BUSINESS CHECKING : ACCOUNT NO. 60 8923884

		DEPOSITS		WITHDRAWALS		
BALANCE LAST STATEMENT	NO.	AMOUNT	NO.	AMOUNT	BALANCE THIS STATEMENT	
.00	1	3,000.00	1	3,000.00	.00	

Activity Items Processed

4

Cash Processed

\$0.00

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

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
09-16	TELLER DEPOSIT <i>F.B. check 72313441</i>	3,000.00			

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
09-30	8999 # <i>copy</i>	3,000.00			

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-31	.00	09-16	3,000.00	09-30	.00

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



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STATEMENT ISSUED
09-30-2015

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ROTARY CLUB OF ARLINGTON



Frost		ACCOUNT NUMBER * 60 8923884	
Date	9-16-15	Cash	1,500.00
Name	Rotary Club of Arlington District 5770	Check	1,500.00
Address	Rotary Club of Arlington	Total	3,000.00
Sign here for less cash		Less Cash	
		CR	\$ 3,000.00
⑈2135 2860⑈ ⑆114000093⑆		16	

09/16/15 #0 \$3,000.00

Frost		DATE 9-12-15	
PAY TO THE ORDER OF	Tarrant Literacy Coalition		\$3,000.00
	Three Thousand & No/100		DOLLARS
From	Rotary Club of Arlington		
	P.O. Box 16509		
	Arlington, TX 76009		
⑆114000093⑆		⑈60 8923884⑈	

09/30/15 #8999 \$3,000.00