

WOODHAVEN NATIONAL BANK
WOODHAVEN NATIONAL BANK - RHODE
WOODHAVEN BANK - FOSSIL CREEK
WOODHAVEN BANK - NORTHEAST

MANSFIELD COMMUNITY BANK
MERCANTILE BANK
RIDGLEA BANK

009 00001 01

ACCOUNT: XXXX037796
DOCUMENTS: 10

PAGE: 1
04/29/2016

24 Hour Customer Service
1-844-251-2801

www.woodhavenbank.com
www.mansfieldbank.com
www.ridgleabank.com



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ROTARY CLUB OF FORT WORTH EAST
PO BOX 8036
FORT WORTH TX 76112

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CYBER FRAUD PREVENTION TIP

YOU SHOULD NOT REPLY TO ANY EMAIL REQUESTS FOR SECURITY INFORMATION, WARNINGS OF AN ACCOUNT SUSPENSION, OPPORTUNITIES TO MAKE EASY MONEY, OVERSEAS REQUESTS FOR FINANCIAL ASSISTANCE, AND SO FORTH. ALSO, LINKS FOUND IN THESE SUSPICIOUS EMAILS SHOULD NOT BE CLICKED. FORWARD A COPY OF THE SUSPICIOUS EMAIL TO THE FEDERAL TRADE COMMISSION AT UCE@FTC.COM AND THEN DELETE THE EMAIL FROM YOUR MAILBOX.

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SMALL BUSINESS ACCOUNT XXXX037796

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		LAST STATEMENT 03/31/16	15,578.89
MINIMUM BALANCE	8,650.89	3 CREDITS	1,442.00
AVERAGE BALANCE	10,949.82	7 DEBITS	8,370.00
		THIS STATEMENT 04/29/16	8,650.89

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	04/07	29.00		04/11	1,012.00		04/18	401.00

- - - - - CHECKS - - - - -

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
*04/07	2,166.00	3338*04/08	400.00	3346	04/27	524.00		
3314*04/11	5,000.00	3340*04/05	100.00					
3317*04/25	120.00	3342*04/19	60.00					

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/05	15,478.89	04/07	13,341.89	04/08	12,941.89

* * * C O N T I N U E D * * *

Demand Deposit 1000045458 - ROTARY CLUB OF FORT WORTH EAST

	Relationship	Date of Birth	Phone Number	Tax Identification
 ROTARY CLUB OF FORT WORTH EAST  PO BOX 8036 FORT WORTH TX 76112	 Owner		*****	EIN **-*****

Additional Relationships

Tax Name: ROTARY CLUB OF FORT WORTH
EAST**Presentments**

No Presentments for Account

Current & Previous Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			Mar 31, 2016	\$1,700.00
Deposit		\$2,166.00	Apr 07, 2016	\$3,866.00
****Statement Produced****			Apr 29, 2016	\$3,866.00
Balance This Statement:			May 26, 2016	\$3,866.00

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Demand Deposit 37796 - ROTARY CLUB OF FORT WORTH EAST

	Relationship	Date of Birth	Phone Number	Tax Identification
 ROTARY CLUB OF FORT WORTH EAST  PO BOX 8036 FORT WORTH TX 76112	 Owner		*****	EIN **-*****

Additional Relationships

Tax Name: ROTARY CLUB OF FORT WORTH EAST

Presentments

No Presentments for Account

Current & Previous Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			Mar 31, 2016	\$15,578.89
Check #3340	\$100.00		Apr 05, 2016	\$15,478.89
Deposit		\$29.00	Apr 07, 2016	\$15,507.89
Check <i>TO GRANT ACCT</i>	\$2,166.00		Apr 07, 2016	\$13,341.89
Check #3338	\$400.00		Apr 08, 2016	\$12,941.89
Deposit		\$1,012.00	Apr 11, 2016	\$13,953.89
Check #3314	\$5,000.00		Apr 11, 2016	\$8,953.89
Deposit		\$401.00	Apr 18, 2016	\$9,354.89
Check #3342	\$60.00		Apr 19, 2016	\$9,294.89
Check #3317	\$120.00		Apr 25, 2016	\$9,174.89
Check #3346	\$524.00		Apr 27, 2016	\$8,650.89
****Statement Produced****			Apr 29, 2016	\$8,650.89
Deposit		\$103.00	May 02, 2016	\$8,753.89
Deposit		\$347.00	May 02, 2016	\$9,100.89
Deposit		\$400.00	May 02, 2016	\$9,500.89
Check #3345	\$920.12		May 02, 2016	\$8,580.77
Check #3344	\$100.00		May 03, 2016	\$8,480.77
Check #3339	\$1,200.00		May 06, 2016	\$7,280.77
Deposit		\$37.00	May 09, 2016	\$7,317.77
Deposit		\$455.00	May 16, 2016	\$7,772.77
Deposit		\$1,350.00	May 17, 2016	\$9,122.77
Check #3347	\$100.00		May 24, 2016	\$9,022.77
Balance This Statement:			May 26, 2016	\$9,022.77

ROTARY CLUB OF FORT WORTH EAST
7509 MADEIRA DR
FORT WORTH TX 76112

3314

37-1274/1118
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Pay to the
Order of

Fort Worth County College Foundation

4/4/2010
Date

\$

5,000.00

Security
Features
Details on
back

Dollars

Woodhaven
National Bank

6760 Bridge St. • (817) 498-6700
Fort Worth, Texas 76112
24 Hr Cust Service (817) 251-2801

Bank of America

For

MP

⑆ 1 2 3 4 5 6 7 8 9 0 0 3 7 7 9 6 ⑈ 3 3 1 4

FOR DEPOSIT ONLY
TARRANT COUNTY COLLEGE FOUNDATION
002435181