



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

FOR INFORMATION CALL
1-800-513-7678

STATEMENT ISSUED
04-29-2016

00000724-TDFRST02003900013405-LETTER01_10Z-000000 REG

Page 1 of 4



METROPORT ROTARY CHARITIES INC
1500 BENT CREEK DR
SOUTHLAKE TX 76092

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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. 24 8095086

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
4,865.46	15	4,865.46	10	4,865.46	4,865.46

Activity Items Processed

66

Cash Processed

\$1,845.00

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
04-01	DEPOSIT	1,625.00	04-01	DEPOSIT	1,890.00
04-08	DEPOSIT	645.00	04-08	DEPOSIT	1,655.00
04-11	DEPOSIT	1,455.00	04-11	DEPOSIT	2,440.00
04-15	DEPOSIT	1,040.00	04-25	DEPOSIT	329.00

DATE	AMOUNT	TRANSACTION	DESCRIPTION
04-11	134.95	ELECTRONIC DEPOSIT	Square Inc 160409P2 L203113963471
04-11	17,768.85	ELECTRONIC DEPOSIT	Square Inc 160411P2 L203114300986
04-12	1,859.19	ELECTRONIC DEPOSIT	PAYPAL TRANSFER 4P5J29JR3D6ZQ
04-15	1,104.17	ELECTRONIC DEPOSIT	Square Inc 160415P2 L203115439397
04-18	48.10	ELECTRONIC DEPOSIT	Square Inc 160416P2 L203115816389
04-18	385.85	ELECTRONIC DEPOSIT	Square Inc 160418P2 L203116162202
04-22	368.98	ELECTRONIC DEPOSIT	Square Inc 160422P2 L203117200024

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
04-01	2500 #	150.00	04-15	2506 * #	858.85	04-15	2509 #	1,000.00
04-18	2502 * #	3,000.00	04-26	2507 #	501.65	04-18	2510 #	206.33
04-13	2503 #	400.00	04-18	2508 #	80.00	04-26	2513 * #	558.50
04-13	2504 #	600.00						

* A BREAK IN CHECK NUMBER SEQUENCE

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03-31	54,365.46	04-12	83,688.45	04-22	80,490.37
04-01	57,730.46	04-13	82,688.45	04-25	80,819.37
04-08	60,030.46	04-15	82,973.77	04-26	79,759.22
04-11	81,829.26	04-18	80,121.39		

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Page 3 of 4



METROPORT ROTARY CHARITIES INC

DEPOSIT TICKET	CASH	60.00		
METROPORT ROTARY CHARITIES P.O. Box 16509 Fort Worth, Texas 76162-0509		1,000.00		
		150.00		
		75.00		
		140.00		
		140.00		
		60.00		
Date: 4/13/2016				1,625.00
Signature: _____				
THE FROST NATIONAL BANK				
TOTAL AMOUNT OF DEPOSITED (Funds)		06		\$1,625.00
⑆114000093⑆		248095086⑆	20	

04/01/16 #0 \$1,625.00

DEPOSIT TICKET	CASH	500.00		
METROPORT ROTARY CHARITIES P.O. Box 16509 Fort Worth, Texas 76162-0509		120.00		
Date: 4/8/2016				645.00
Signature: _____				
THE FROST NATIONAL BANK				
TOTAL AMOUNT OF DEPOSITED (Funds)		01		\$645.00
⑆114000093⑆		248095086⑆	20	

04/08/16 #0 \$645.00

DEPOSIT TICKET	CASH	65.00	700.00	
METROPORT ROTARY CHARITIES P.O. Box 16509 Fort Worth, Texas 76162-0509		130.00		
		140.00		
		75.00		
		140.00		
		65.00		
Date: 4/11/2016				1,455.00
Signature: _____				
THE FROST NATIONAL BANK				
TOTAL AMOUNT OF DEPOSITED (Funds)		08		\$1,455.00
⑆114000093⑆		248095086⑆	20	

04/11/16 #0 \$1,455.00

DEPOSIT TICKET	CASH	280.00		
METROPORT ROTARY CHARITIES P.O. Box 16509 Fort Worth, Texas 76162-0509		425.00		
		85.00		
		150.00		
		75.00		
		25.00		
Date: 4/15/2016				1,040.00
Signature: _____				
THE FROST NATIONAL BANK				
TOTAL AMOUNT OF DEPOSITED (Funds)		05		\$1,040.00
⑆114000093⑆		248095086⑆	20	

04/15/16 #0 \$1,040.00

Metroport Rotary Charities P.O. Box 16509 Fort Worth, Texas 76162-0509 50103 Charity	2500	3/24/2016
Pay to the Order of: Kimi Ortega	\$1,150.00	
One Hundred Fifty and 00/100		
Kimi Ortega 1020 Great Meadow Drive Haslet, TX 76032		
For benefit of hosted foreign exchange student from		
⑆00 2500⑆ ⑆114000093⑆	248095086⑆	

04/01/16 #2500 \$150.00

Metroport Rotary Charities P.O. Box 16509 Fort Worth, Texas 76162-0509 50103 Charity	2503	4/8/2016
Pay to the Order of: Peace Officers Angela Foundation	\$400.00	
Four Hundred and 00/100		
Peace Officers Angela Foundation c/o Maria Alvarado 801 Stadium Drive, Suite 101 Arlington, TX 76011		
⑆00 2503⑆ ⑆114000093⑆	248095086⑆	

04/13/16 #2503 \$400.00

DEPOSIT TICKET	CASH	200.00	75.00	
METROPORT ROTARY CHARITIES P.O. Box 16509 Fort Worth, Texas 76162-0509		1,000.00		
		140.00		
		75.00		
		75.00		
		250.00		
		75.00		
Date: 4/13/2016				1,890.00
Signature: _____				
THE FROST NATIONAL BANK				
TOTAL AMOUNT OF DEPOSITED (Funds)		07		\$1,890.00
⑆114000093⑆		248095086⑆	20	

04/01/16 #0 \$1,890.00

DEPOSIT TICKET	CASH	125.00		
METROPORT ROTARY CHARITIES P.O. Box 16509 Fort Worth, Texas 76162-0509		280.00		
		30.00		
		130.00		
		780.00		
		120.00		
		170.00		
Date: 4/8/2016				1,655.00
Signature: _____				
THE FROST NATIONAL BANK				
TOTAL AMOUNT OF DEPOSITED (Funds)		06		\$1,655.00
⑆114000093⑆		248095086⑆	20	

04/08/16 #0 \$1,655.00

DEPOSIT TICKET	CASH	1,325.00		
METROPORT ROTARY CHARITIES P.O. Box 16509 Fort Worth, Texas 76162-0509		140.00		
		120.00		
		1,000.00		
Date: 4/11/2016				2,435.00
Signature: _____				
THE FROST NATIONAL BANK				
TOTAL AMOUNT OF DEPOSITED (Funds)		03		\$2,435.00
⑆114000093⑆		248095086⑆	20	

04/11/16 #0 \$2,440.00

DEPOSIT TICKET	CASH	99.00		
METROPORT ROTARY CHARITIES P.O. Box 16509 Fort Worth, Texas 76162-0509		50.00		
		180.00		
Date: 4/25/2016				329.00
Signature: _____				
THE FROST NATIONAL BANK				
TOTAL AMOUNT OF DEPOSITED (Funds)		03		\$329.00
⑆114000093⑆		248095086⑆	20	

04/25/16 #0 \$329.00

Metroport Rotary Charities P.O. Box 16509 Fort Worth, Texas 76162-0509 50103 Charity	2502	4/8/2016
Pay to the Order of: Tarrant County College Foundation	\$3,000.00	
Three Thousand and 00/100		
Tarrant County College Foundation Attn: Liz Skel 1000 Houston Street Fort Worth, TX 76102		
Scholarship donation to honor Dr. Larry Derlage		
⑆00 2502⑆ ⑆114000093⑆	248095086⑆	

04/18/16 #2502 \$3,000.00

Metroport Rotary Charities P.O. Box 16509 Fort Worth, Texas 76162-0509 50103 Charity	2504	4/8/2016
Pay to the Order of: Justin Pierce Jazz Group	\$600.00	
Six Hundred and 00/100		
Justin Pierce Jazz Group 707 W 8th St Spartanburg, SC 29104		
⑆00 2504⑆ ⑆114000093⑆	248095086⑆	

04/13/16 #2504 \$600.00