



ROTARY CLUB OF ABILENE
COMMUNITY SERVICE ACCOUNT
ABILENE, TX 79605-2009

1518

DATE Feb 3, 2015

88-112/1113

PAY
TO THE
ORDER OF

GRAPEVINE FARMS

\$ 2500.00

Two thousand five hundred dollars & no/100s

DOLLARS

TOA Grant Cycle
2014-15

Mary E. Lane
President

⑈001518⑈ ⑈111301122⑈

⑈0270000370⑈

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2500.00

GRAPEVINE FARMS

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CLUB MATCHING GRANT

1533

ROTARY CLUB OF ABILENE
COMMUNITY SERVICE ACCOUNT
ABILENE, TX 79605-2009

DATE October 21, 2015 88-112/1113PAY
TO THE
ORDER OFGrapevine Farms\$ 1500.00One thousand five hundred dollars + ⁰⁰/_{100's}

DOLLARS

District GrantPaul Guen

⑈001533⑈

⑈1111301122⑈

⑈07700003701⑈

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Deposit Only
Grapevine Farms

1955040098

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Checks and other items received for deposit are subject to terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.

DATE Oct 09, 2015
SIGN FOR
LESS CASHTO: ☐ FOR DEPOSIT ONLY
NAME First National Bank of Abilene
ADDRESS Rotary Club of Abilene
CITY/STATE/ZIP Abilene, TX 79601

CASH	22.00
DEPOSITS	
DOLLARS	
SUB-TOTAL	22.00
LESS CASH RECEIVED	
AMOUNT \$	22.00

⑈47⑈ ⑈500101056⑈

Ck# 47 Date 10/09/2015 \$22.00

CHECKING DEPOSIT

FIRST FINANCIAL BANK.

CREDIT

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DATE Oct 21, 2015
SIGN FOR
LESS CASHTO: ☐ FOR DEPOSIT ONLY
NAME First National Bank of Abilene
ADDRESS Rotary Club of Abilene
CITY/STATE/ZIP Abilene, TX 79601

CASH	1500.00
DEPOSITS	
DOLLARS	
SUB-TOTAL	1500.00
LESS CASH RECEIVED	
AMOUNT \$	1500.00

⑈53⑈ ⑈500101056⑈

Ck# 53 Date 10/22/2015 \$1,500.00

Deposit

CHECKING DEPOSIT

FIRST FINANCIAL BANK.

CREDIT

Checks and other items received for deposit are subject to terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.

DATE Oct 30, 2015

DEPOSITS

18.00