



COMMUNITY NATIONAL BANK & TRUST OF TEXAS

"My Community. My Bank."®

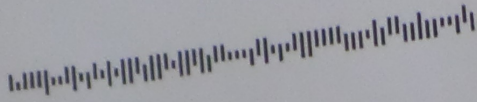
Corsicana • Fairfield • Frost • Streetman • Buffalo • Red Oak • Mineral Wells • Possum Kingdom • Weatherford

ACCOUNT NO. 58408

STATEMENT DATE Apr 30, 2016

Pg 1 of 2
27

www.mybanktx.com
 *****AUTO**3-DIGIT 760
 3757 1.0900 AT 0.399 16 1 157
 ROTARY CLUB OF WEATHERFORD
 PO BOX 1124
 WEATHERFORD TX 76086-1124



MY NON PROFIT

04/01/2016 Beginning Balance
 9 Deposits/Other Credits
 19 Checks/Other Debits
 04/30/2016 Ending Balance

+
-

7,827.76
 16,091.00
 10,926.22
 12,992.54

30 Days in Statement Period

----- Deposits/Other Credits -----

04/04/2016 Deposit
 04/13/2016 Deposit
 04/13/2016 Deposit
 04/15/2016 ACH Deposit
 04/19/2016 Deposit
 04/19/2016 Deposit
 04/27/2016 Deposit
 04/27/2016 Deposit
 04/27/2016 Deposit

LEGACYTEXAS BANK Expense

670.00
 3,193.00
 1,545.00
 290.00
 4,950.00
 438.00
 3,775.00
 1,070.00
 160.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
3280	04/01	450.00	3291	04/11	49.00
3282*	04/01	450.00	3292	04/14	450.00
3283	04/22	3,000.00	3293	04/20	500.00
3284	04/12	1,000.00	3294	04/20	300.00
3285	04/05	219.60	3295	04/20	89.85
3286	04/29	20.00	3296	04/20	450.00
3287	04/08	450.00	3298*	04/26	700.00
3288	04/12	250.00	3299	04/26	975.00
3289	04/11	672.77	3300	04/28	450.00
3290	04/05	450.00			

MY NON PROFIT
58408

3283

ROTARY CLUB OF WEATHERFORD
P.O. BOX 1124
WEATHERFORD, TX 76086

DATE 3/29/2016

88-2076-1119

PAY TO THE ORDER OF CENTER of Hope \$ 3,000.00
Three thousand & no/100 DOLLARS

FOR DISTRICT GRANT

Hugh Brackley

⑆003283⑆ ⑆111920765⑆ ⑆0058408⑆

⑆1113011225⑆000501000230⑆04/21/16
09500301000280, 04/21/2016

ENDORSE HERE
Center of Hope
For Deposit Only
First Financial Bank
81110070315
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

Amount: -\$3,000.00
Check Number: 3283
Description: Check
Posted Date: 4/22/16