

Frost

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

FOR INFORMATION CALL
1-800-513-7678

STATEMENT ISSUED
06-30-2017

029442

1

Page 1 of 3

METROPORT ROTARY CHARITIES INC
1500 BENT CREEK DR
SOUTHLAKE TX 76092



0

*Check 2593
3000.00*

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.

BUSINESS CHECKING : ACCOUNT NO. 24 8095086

LAST STATEMENT		DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	
5	1,545.61	8	2,293.14	8	1,692.10	7,491.65

Activity Items Processed 14 Cash Processed \$170.00

DEPOSITS/CREDITS

TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
DEPOSIT	100.00	06-29	DEPOSIT	2,123.14
DEPOSIT	1,000.00			

CHECKS PAID

CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
2591	1,000.00	06-29	2592	100.00	06-29	2593	3,000.00
2592	200.00	06-29	2593	1,000.00	06-29	2594	1,000.00
2593	3,000.00	06-29	2594	1,000.00	06-29	2595	1,000.00

IN CHECK NUMBER SEQUENCE
ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

OTHER WITHDRAWALS/DEBITS

AMOUNT TRANSACTION DESCRIPTION