

ADDRESS SERVICE REQUESTED

>000571 7497382 0001 092297 10Z

BURKBURNETT ROTARY CLUB
PO BOX 374
BURKBURNETT TX 76354-0374

Managing Your Accounts

	Branch Name	Burkburnett
	Phone Number	940.569.2221
	Mailing Address	300 East Third Street Burkburnett, TX 76354
	Online	FirstBankWeb.com



Summary of Accounts

Have you signed up for mobile banking? Online banking customers can download free mobile banking apps for iPhone and Android. We also offer free mobile deposit and free text message banking. To learn more or to enroll, visit FirstBankWeb.com.

Account Type	Account Number	Ending Balance
FIRST BUSINESS	4113853	\$12,465.73

FIRST BUSINESS-4113853

Account Summary

Date	Description	Amount		
4/11/2017	Beginning Balance	\$0.00	Minimum Balance	\$11,928.78
	6 Credit(s) This Period	\$14,974.75		
	3 Debit(s) This Period	\$2,509.02		
04/30/2017	Ending Balance	\$12,465.73		

Deposits

Date	Description	Amount
04/11/2017	Opening Deposit	\$31.00
04/11/2017	Credit Adjustment	\$14,240.00
04/18/2017	Deposit	\$223.25
04/24/2017	Deposit	\$246.25
04/25/2017	Deposit	\$43.00
04/28/2017	Deposit	\$191.25

Electronic Debits

Date	Description	Amount
04/27/2017	ACH Payment INTUIT 8004INTUIT	\$166.80

Other Debits

Date	Description	Amount
04/12/2017	Withdrawal	\$179.78

Checks Cleared

Check Nbr	Date	Amount
4400	04/12/2017	\$2,162.44

* Indicates skipped check number

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could not be located

#4400 04/12/17 \$2,162.44

CL 4036/4037/4039/4053
DATE 4/11/17
DRAWN BY *[Signature]*
NAME *Burk Burnett Rotary Club*
ACCOUNT NUMBER *4113853
TRAN CODE 154
AMOUNT \$14240.00
155550034151

DDA CREDIT TRANSACTIONS
150 OPENING DEPOSIT
151 DEPOSIT
154 CREDIT ADJUSTMENT
156 TELEPHONE TRF DEPOSIT
171 DD CHARGE REVERSAL
172 RETURN ITEM CHG REVERSAL
176 CLOSING DEPOSIT
751 SAFETY DEPOSIT BOX PAYMENT

#0 04/11/17 \$14,240.00

CHECKING DEPOSIT TICKET
First Bank
Wichita Falls • Burk Burnett • Iowa Park
ACCOUNT NUMBER *4113853
DATE 4-18-17
NAME *Burk Burnett Rotary Club*
SIGN FOR LESS CASH RECEIVED
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CASH 32.00
CHECK OR TOTAL FROM OTHER SIDE 161.25
SUB TOTAL 193.25
LESS CASH RECEIVED
TOTAL DEPOSIT \$223.25
TELLER #11
155550034151

#0 04/18/17 \$223.25

CHECKING DEPOSIT TICKET
First Bank
Wichita Falls • Burk Burnett • Iowa Park
ACCOUNT NUMBER *4113853
DATE 4-25-17
NAME *Burk Burnett Rotary Club*
SIGN FOR LESS CASH RECEIVED
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CASH 48.00
CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED
TOTAL DEPOSIT \$43.00
TELLER #11
155550034151

#0 04/25/17 \$43.00

CHECKING DEPOSIT TICKET
First Bank
Wichita Falls • Burk Burnett • Iowa Park
ACCOUNT NUMBER *4113853
DATE 4-11-17
NAME *Burk Burnett Rotary Club*
SIGN FOR LESS CASH RECEIVED
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CASH 31.00
CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED
TOTAL DEPOSIT \$31.00
TELLER #11
155550034151

#0 04/11/17 \$31.00

First Bank
Wichita Falls • Burk Burnett • Iowa Park
DATE April 12, 2017
NAME (PLEASE PRINT) *Burk Burnett Rotary Club*
SIGNATURE *[Signature]*
ACCOUNT NUMBER *4113853
TRAN CODE 115
AMOUNT \$179.78
1555501156

DDA WITHDRAWAL
Customer OD Notification
115 WITHDRAWAL
116 DEBIT ADJUSTMENT
107 TELEPHONE TRF WITHDRAWAL
147 AUTO CLOSING WITHDRAWAL
150 FUNDING WITHDRAWAL

#0 04/12/17 \$179.78

CHECKING DEPOSIT TICKET
First Bank
Wichita Falls • Burk Burnett • Iowa Park
ACCOUNT NUMBER *4113853
DATE 4-24-17
NAME *BURK BURNETT ROTARY CLUB*
SIGN FOR LESS CASH RECEIVED
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CASH 246.25
CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED
TOTAL DEPOSIT \$246.25
TELLER 19
155550034151

#0 04/24/17 \$246.25

CHECKING DEPOSIT TICKET
First Bank
Wichita Falls • Burk Burnett • Iowa Park
ACCOUNT NUMBER *4113853
DATE 4-27-17
NAME *BURK BURNETT ROTARY CLUB*
SIGN FOR LESS CASH RECEIVED
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CASH 30.00
CHECK OR TOTAL FROM OTHER SIDE 161.25
SUB TOTAL
LESS CASH RECEIVED
TOTAL DEPOSIT \$191.25
TELLER #11
155550034151

#0 04/28/17 \$191.25