

FIRST BUSINESS-4113853 (continued)

Electronic Credits

Date	Description	Amount
05/16/2017	ACH Deposit INTUIT 8004INTUIT	\$12.88

Other Debits

Date	Description	Amount
05/31/2017	Deposit Item Ret	\$30.00
05/31/2017	Dep Item Ret Chrg	\$2.00

Checks Cleared

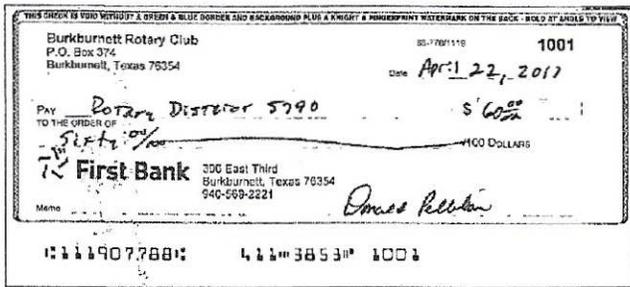
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1001	05/23/2017	\$60.00	10000*	05/25/2017	\$1,500.00	10006	05/19/2017	\$149.75
1002	05/04/2017	\$588.01	10001	05/30/2017	\$543.10	10008*	05/30/2017	\$40.00
1003	05/03/2017	\$650.00	10005*	05/18/2017	\$500.00	10009	05/30/2017	\$337.12

* Indicates skipped check number

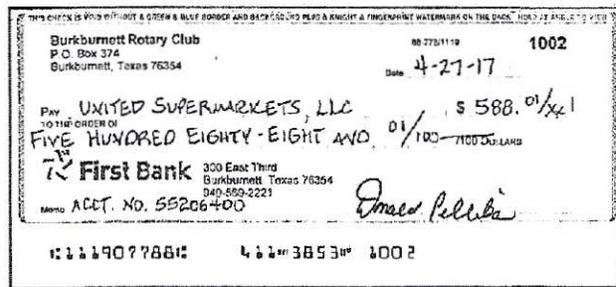
Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2017	\$12,612.98	05/12/2017	\$13,861.47	05/25/2017	\$12,151.35
05/02/2017	\$13,147.23	05/15/2017	\$13,891.47	05/26/2017	\$12,361.35
05/03/2017	\$12,497.23	05/16/2017	\$13,936.85	05/30/2017	\$11,830.13
05/04/2017	\$12,125.47	05/18/2017	\$13,436.85	05/31/2017	\$11,798.13
05/08/2017	\$12,400.47	05/19/2017	\$13,317.10		
05/09/2017	\$12,464.97	05/23/2017	\$13,354.10		

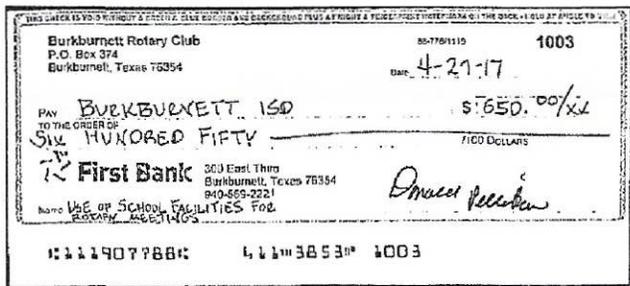




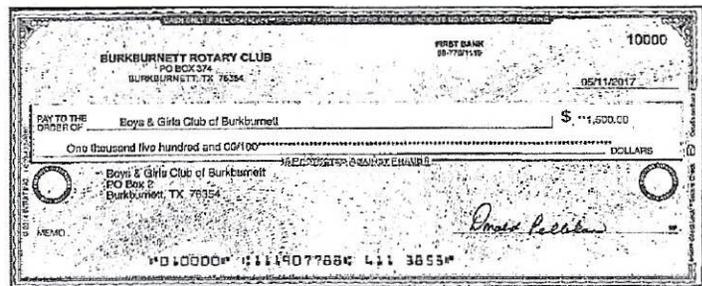
#1001 05/23/17 \$60.00



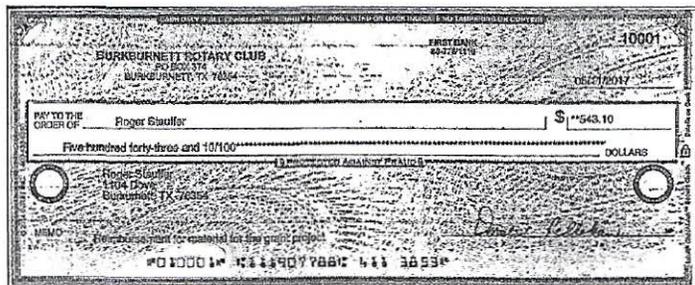
#1002 05/04/17 \$588.01



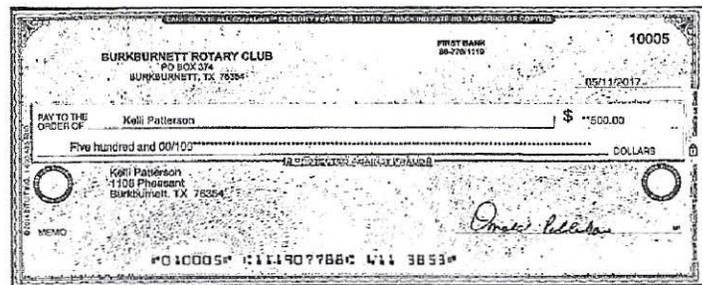
#1003 05/03/17 \$650.00



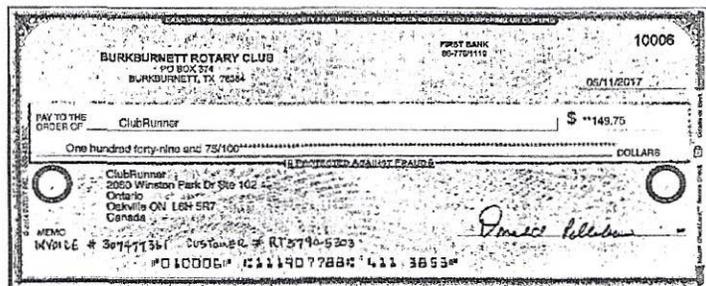
#10000 05/25/17 \$1,500.00



#10001 05/30/17 \$543.10



#10005 05/18/17 \$500.00



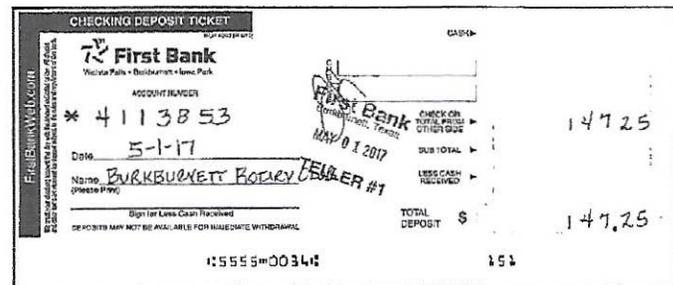
#10006 05/19/17 \$149.75



#10008 05/30/17 \$40.00



#10009 05/30/17 \$337.12



#0 05/01/17 \$147.25

001838 1066554 0000000 00379 006758 02/04

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER: * 4113853

Date: 5-2-17

Name: BURKBURNETT ROTARY CLUB

Signature: COENELIUS

TELLER # 05

CASH: 169.25

CHECK OR TOTAL FROM OTHER DEPOSIT: 0.00

SUB TOTAL: 169.25

LESS CASH RECEIVED: 0.00

TOTAL DEPOSIT \$ 169.25

⑆5555⑆0034⑆ 151

#0 05/02/17 \$169.25

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER: * 4113853

Date: May 2, 2017

Name: Burk Burnett Rotary Club

Signature: Nancy Vialette

TELLER # 23

CASH: 65.00

CHECK OR TOTAL FROM OTHER DEPOSIT: 300.00

SUB TOTAL: 365.00

LESS CASH RECEIVED: 0.00

TOTAL DEPOSIT \$ 365.00

⑆5555⑆0034⑆ 151

#0 05/02/17 \$365.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER: * 4113853

Date: 5-4-17

Name: BURKBURNETT ROTARY CLUB

Signature: GRAY

TELLER # 05

CASH: 300.00

CHECK OR TOTAL FROM OTHER DEPOSIT: 186.25

SUB TOTAL: 216.25

LESS CASH RECEIVED: 0.00

TOTAL DEPOSIT \$ 216.25

⑆5555⑆0034⑆ 151

#0 05/04/17 \$216.25

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER: * 4113853

Date: 5-9-17

Name: BURKBURNETT ROTARY CLUB

Signature: [Blank]

TELLER # 09

CASH: 215.00

CHECK OR TOTAL FROM OTHER DEPOSIT: 0.00

SUB TOTAL: 215.00

LESS CASH RECEIVED: 0.00

TOTAL DEPOSIT \$ 215.00

⑆5555⑆0034⑆ 151

#0 05/08/17 \$275.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER: * 4113853

Date: 5-8-17

Name: BURKBURNETT ROTARY CLUB

Signature: KOKERMANN

TELLER # 25

CASH: 30.00

CHECK OR TOTAL FROM OTHER DEPOSIT: 0.00

SUB TOTAL: 30.00

LESS CASH RECEIVED: 0.00

TOTAL DEPOSIT \$ 30.00

⑆5555⑆0034⑆ 151

#0 05/09/17 \$30.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER: * 4113853

Date: May 9, 2017

Name: Burk Burnett Rotary Club

Signature: [Blank]

TELLER # 10

CASH: 34.50

CHECK OR TOTAL FROM OTHER DEPOSIT: 0.00

SUB TOTAL: 34.50

LESS CASH RECEIVED: 0.00

TOTAL DEPOSIT \$ 34.50

⑆5555⑆0034⑆ 151

#0 05/09/17 \$34.50

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER: * 4113853

Date: 5-12-17

Name: BURKBURNETT ROTARY CLUB

Signature: WHEATLEY

TELLER # 19

CASH: 30.00

CHECK OR TOTAL FROM OTHER DEPOSIT: 30.00

SUB TOTAL: 60.00

LESS CASH RECEIVED: 0.00

TOTAL DEPOSIT \$ 60.00

⑆5555⑆0034⑆ 151

#0 05/12/17 \$60.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER: * 4113853

Date: 5-12-17

Name: BURKBURNETT ROTARY CLUB

Signature: RARICK

TELLER # 05

CASH: 30.00

CHECK OR TOTAL FROM OTHER DEPOSIT: 30.00

SUB TOTAL: 60.00

LESS CASH RECEIVED: 0.00

TOTAL DEPOSIT \$ 60.00

⑆5555⑆0034⑆ 151

#0 05/12/17 \$60.00

dep from 4120

DATE: 5/12/17

DRAWN BY: [Signature]

NAME: Burk Burnett Rotary

ACCOUNT NUMBER: * 4113853

TRAN CODE: 151

AMOUNT: \$ 1276.50

⑆5555⑆0150⑆

DDA CREDIT TRANSACTIONS

- 150 OPENING DEPOSIT
- 151 DEPOSIT
- 154 CREDIT ADJUSTMENT
- 156 TELEPHONE TRF DEPOSIT
- 171 DD CHARGE REVERSAL
- 172 RETURN ITEM CHG REVERSAL
- 175 CLOSING DEPOSIT
- 761 SAFETY DEPOSIT BOX PAYMENT

#0 05/12/17 \$1,276.50

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER: * 4113853

Date: 5-15-17

Name: BURKBURNETT ROTARY CLUB

Signature: LUDKE

TELLER # 05

CASH: 30.00

CHECK OR TOTAL FROM OTHER DEPOSIT: 30.00

SUB TOTAL: 30.00

LESS CASH RECEIVED: 0.00

TOTAL DEPOSIT \$ 30.00

⑆5555⑆0034⑆ 151

#0 05/15/17 \$30.00

CHECKING DEPOSIT TICKET

First Bank
Wylie Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date: 5-16-17

Name: BURK BURNETT ROTARY CLUB

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

First Bank
BURK BURNETT TEXAS
MAY 16 2017
TELLER # 11

CASH: 32.50

CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

TOTAL DEPOSIT \$ 32.50

155550034 151

#0 05/16/17 \$32.50

CHECKING DEPOSIT TICKET

First Bank
Wylie Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date: 5-19-17

Name: BURK BURNETT ROTARY CLUB

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

First Bank
BURK BURNETT TEXAS
MAY 19 2017
TELLER # 3

CASH: 30.00

CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

TOTAL DEPOSIT \$ 30.00

155550034 151

#0 05/19/17 \$30.00

CHECKING DEPOSIT TICKET

First Bank
Wylie Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date: May 23, 2017

Name: BURK BURNETT ROTARY CLUB

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

First Bank
BURK BURNETT TEXAS
MAY 23 2017
TELLER # 11

CASH: 37.00

CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

TOTAL DEPOSIT \$ 37.00

155550034 151

#0 05/23/17 \$37.00

CHECKING DEPOSIT TICKET

First Bank
Wylie Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date: May 23, 2017

Name: BURK BURNETT ROTARY CLUB

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

First Bank
BURK BURNETT TEXAS
MAY 23 2017
TELLER # 1620

CASH: 66.00

CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

TOTAL DEPOSIT \$ 60.00

155550034 151

#0 05/23/17 \$60.00

CHECKING DEPOSIT TICKET

First Bank
Wylie Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date: 5-25-17

Name: BURK BURNETT ROTARY CLUB

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

First Bank
BURK BURNETT TEXAS
MAY 25 2017
#7

CASH: 30.00

CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

TOTAL DEPOSIT \$ 297.25

155550034 151

#0 05/25/17 \$297.25

CHECKING DEPOSIT TICKET

First Bank
Wylie Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date: 5-26-17

Name: BURK BURNETT ROTARY CLUB #7

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

First Bank
BURK BURNETT TEXAS
MAY 26 2017

CASH: 90.00

CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

TOTAL DEPOSIT \$ 90.00

155550034 151

#0 05/26/17 \$90.00

CHECKING DEPOSIT TICKET

First Bank
Wylie Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date: 5-26-17

Name: BURK BURNETT ROTARY CLUB #7

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

First Bank
BURK BURNETT TEXAS
MAY 26 2017

CASH: 30.00

CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

TOTAL DEPOSIT \$ 120.00

155550034 151

#0 05/26/17 \$120.00

CHECKING DEPOSIT TICKET

First Bank
Wylie Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date: 5-20-17

Name: BURK BURNETT ROTARY CLUB

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

First Bank
BURK BURNETT TEXAS
MAY 30 2017
TELLER # 10

CASH: 29.00

CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

TOTAL DEPOSIT \$ 29.00

155550034 151

#0 05/30/17 \$29.00

CHECKING DEPOSIT TICKET

First Bank
Wylie Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date: 5-29-17

Name: BURK BURNETT ROTARY CLUB

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

First Bank
BURK BURNETT TEXAS
MAY 30 2017
TELLER # 19

CASH: 30.00

CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

TOTAL DEPOSIT \$ 90.00

155550034 151

#0 05/30/17 \$90.00

CHECKING DEPOSIT TICKET

First Bank
Wylie Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date: 5-30-17

Name: BURK BURNETT ROTARY CLUB

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

First Bank
BURK BURNETT TEXAS
MAY 30 2017
TELLER # 3

CASH: 90.00

CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

TOTAL DEPOSIT \$ 90.00

155550034 151

#0 05/30/17 \$90.00

001038 1065654 00000000 00380 006760 03/04

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Okla. • Iowa Falls

ACCOUNT NUMBER
* 4113853

Date: 5-30-17

NOTE: BURKEBURNETT ROTARY CLUB

DEPOSITS MAY NOT BE AVAILABLE * DELAYED DATE WITHDRAWAL

DEPOSIT ON TOTAL FRONT OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 180.00

60 00

120 00

180 00

180.00

151

55550034

151

#0 05/30/17 \$180.00



ADDRESS SERVICE REQUESTED

>000913 7589712 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	\$11,798.13

FIRST BUSINESS-4113853

Account Summary

Date	Description	Amount	Description	Amount
05/01/2017	Beginning Balance	\$12,465.73	Minimum Balance	\$11,798.13
	23 Credit(s) This Period	\$3,732.38		
	11 Debit(s) This Period	\$4,399.98		
05/31/2017	Ending Balance	\$11,798.13		

Deposits

Date	Description	Amount
05/01/2017	Deposit	\$147.25
05/02/2017	Deposit	\$169.25
05/02/2017	Deposit	\$365.00
05/04/2017	Deposit	\$216.25
05/08/2017	Deposit	\$275.00
05/09/2017	Deposit	\$30.00
05/09/2017	Deposit	\$34.50
05/12/2017	Deposit	\$60.00
05/12/2017	Deposit	\$60.00
05/12/2017	Deposit	\$1,276.50
05/15/2017	Deposit	\$30.00
05/16/2017	Deposit	\$32.50
05/19/2017	Deposit	\$30.00
05/23/2017	Deposit	\$37.00
05/23/2017	Deposit	\$60.00
05/25/2017	Deposit	\$297.25
05/26/2017	Deposit	\$90.00
05/26/2017	Deposit	\$120.00
05/30/2017	Deposit	\$29.00
05/30/2017	Deposit	\$90.00
05/30/2017	Deposit	\$90.00
05/30/2017	Deposit	\$180.00

0001/0001 004567 002284 004567 0001/0001 00713 7589712 002284

