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BURKBURNETT ROTARY CLUB
 PO BOX 374
 BURKBURNETT, TX 76354

FIRST BANK
 88-778/1119

10026

08/07/2017

PAY TO THE ORDER OF Restroom Direct \$ **4,200.00

Four thousand two hundred and 00/100..... DOLLARS

RESTROOM DIRECT

PROTECTED AGAINST FRAUD

MEMO *water foundation* *Lakona Day*

⑈010026⑈ ⑆111907788⑆ 411 3853⑈

DDA Debits - 08/16/2017 - Acct # 4113853 - Amt \$4,200.00 - Chk # 10026 - Trace # 9910020732

4389156043

PAY TO THE ORDER OF
 WACHOVIA BANK A DIVISION OF WELLS FARGO
 FOR DEPOSIT ONLY
 RESTROOM DIRECT (BERL ENTERPRISES, LLC)
 2000062052777

DDA Debits - 08/16/2017 - Acct # 4113853 - Amt \$4,200.00 - Chk # 10026 - Trace # 9910020732