

PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (888) 588-2623. Written inquiries should be sent to the address listed, attention: Research.

*****AUTO**5-DIGIT 79608	Date 1/31/18	Page 1
46498 0.7480 AV 0.378 144 1 307	Primary Account	2601504401
	Enclosures	1
Rotary Club Of Abilene		
Miscellaneous Account		
PO Box 7108		
Abilene TX 79608-7108		

----- S U M M A R Y O F A C C O U N T S -----

Account Number	Account Description	Current Balance	Enclosures
2601504401	Business Interest Checking(GF)	4,641.62	1

----- C H E C K I N G A C C O U N T -----

Account Title: Rotary Club Of Abilene
Miscellaneous Account

BEGINNING MARCH 19, 2018, the Schedule of Fees will change for your account. The Schedule of Fees is attached with your statement. The items changing have an asterisk (*) prior to the fee description.

Business Interest Checking(GF)	Enclosures	1
Account Number 2601504401	Statement Dates 1/01/18 thru 1/31/18	
Previous Balance 5,503.62	Days in the statement period	31
1 Deposits/Credits 15.17	Average Ledger	4,833.32
2 Checks/Debits 877.17	Average Collected	4,833.32
Monthly Maintain Fee .00		
Interest Pd This Stmt .00		
Ending Balance 4,641.62		

----- M I S C E L L A N E O U S C R E D I T S -----

Date	Description	Amount
1/08	Transfer from XXX2901 to XXX4401: Conf #:4554086	15.17

----- M I S C E L L A N E O U S D E B I T S -----

Date	Description	Amount
1/02	DNH*GODADDY. REF# 800100018724 480-5058855,AZ 4005710100020149 180101 014014	15.17-

SMTMS02020180000207004687401021000000



*An asterisk by a check indicates the preceding check (or checks) is still outstanding or was included on a previous statement.



Member FDIC

PO Box 701, Abilene, TX 79604

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Rotary Club Of Abilene
Miscellaneous Account
PO Box 7108
Abilene TX 79608-7108

Date 1/31/18 Page 2
Primary Account 2601504401
Enclosures 1

----- C H E C K S I N S E R I A L N U M B E R O R D E R -----

Date Check No Amount
1/08 1228 862.00

* Missing Serial Number

----- D A I L Y E N D I N G B A L A N C E -----

Date Balance Date Balance Date Balance
1/01 5,503.62 1/02 5,488.45 1/08 4,641.62

STMTS02020180000207004687402021000000



*An asterisk by a check indicates the preceding check (or checks) is still outstanding or was included on a previous statement.

ROTARY CLUB OF ABILENE
MISCELLANEOUS ACCOUNT
PO BOX 7108
ABILENE, TX 79606

1228
06-112/1113
Date

JAN 7 2018
Date

Pay to the Order of Circular Productions \$ 862.00
Eight hundred sixty two dollars & 00/100 Dollars

FIRST FINANCIAL BANK
P.O. Box 701, Abilene, Texas 79604
361-697-7000 (TX)

For Disc Golf course May E. Fein
Disc Golf

⑆ 1 1 30 1 1 2 2 ⑆ 1 2 2 8 ⑆ 0 2 6 0 1 5 0 4 4 0 ⑆ ⑆

Ck# 1228 Date 01/08/2018 \$862.00