

STATEMENT OF ACCOUNT



American National Bank & Trust

940-397-2300 | Midwestern Parkway at Maplewood
P.O. Box 4477 | Wichita Falls, Texas 76308-0477

2365

Rotary Club
of Wichita Falls North
PO Box 636
Wichita Falls TX 76307-0636

Customer Number: *****
Statement Date: 11/30/17
Page Number: 1
Items: 5

The MoneyPass surcharge free ATMs network has announced that 8,000 7-11 Stores will soon be included. Look for the MoneyPass logo to verify membership.

Super NOW *****9911
Previous Balance on 10/31/17
1 Deposits and Other Additions (Credits)
5 Checks and Other Charges (Debits)
Current Balance on 11/30/17

Items: 5
\$ 13,238.06
+ .81
- 1,115.87

\$ 12,123.00

Checking Account Transactions

11/30/17 Interest Deposit

.81 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
3791	11/06/17	232.12	3803	11/07/17	159.00
3798*	11/22/17	100.00	3804	11/03/17	500.00
3802*	11/02/17	124.75			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
13,238.06 10/31	12,613.31 11/03	12,222.19 11/07	12,123.00 11/30
13,113.31 11/02	12,381.19 11/06	12,122.19 11/22	

Interest Paid Year to Date is
Low Balance for Period was
Average Ledger Balance for Period was
Current Interest Rate is

14.54
12,122.19
12,300.17
.0800%

3804

ROTARY CLUB OF WICHITA FALLS NORTH
PH: 940-397-2300
P.O. BOX 4477
WICHITA FALLS, TX 76307

DATE: Nov 3, 2017 88 714/1119

PAY TO THE ORDER OF: Scotland Park Elementary School Library \$ 500.00
Five hundred and 00/100 DOLLARS

Signature: *Ann & Susan*

⑈003804⑈ ⑆111907144⑆ ⑆103 9911⑈

Scotland Park Elementary
1415 N. 5th Street
WICHITA FALLS, TX 76306

3804 11/03/2017 \$500.00

3804 11/03/2017 \$500.00