

1:23 PM  
 04/30/19  
 Accrual Basis

## Rotary Club of Wichita Falls Transaction Detail By Account July 2018 through April 2019

Type	Date	Num	Name	Memo	Clr	Amount	Balance
<b>Charitable Expenses</b>							
<b>Rotary Projects</b>							
<b>Rotaract</b>							
Bill	07/31/2018		Rotary International	Rotaract Club Certificate Fee		50.00	50.00
Bill	09/26/2018		Russell Hampton	Rotaract Supplies		188.75	238.75
Bill	09/26/2018		Sheldon Wang.	Reimburse for Pizza - MSU Rotaract Meeting		94.62	333.37
Check	10/04/2018	Debit ...	Rotary Shop	Rotaract Promotional Card (5 sets of 10)		7.50	340.87
Bill	10/23/2018	45124...	Russell Hampton	Rotaract Four-Way Test Banner		237.25	578.12
Bill	10/23/2018	45005...	Russell Hampton	MSU Rotaract Banner		244.95	823.07
Bill	10/25/2018		Sheldon Wang.	Reimburse for Pizza - Rotaract Meeting		52.75	875.82
Deposit	10/26/2018	58730...	Wang, Sheldon	Reimburse for Brochures Lost		-10.00	865.82
Check	10/30/2018	Debit ...	Rotary Shop	Rotaract Brochures		7.50	873.32
Check	03/23/2019	Debit ...	Lowe's Home Cente...	3 Gift Cards, plus Activation Fees		131.95	1,005.27
Bill	04/04/2019		Sheldon Wang.	Dominos Pizza		52.88	1,058.15
Bill	04/04/2019		Sheldon Wang.	Water		3.98	1,062.13
Bill	04/04/2019		Sheldon Wang.	Sam's Club Pizza		48.66	1,110.79
Bill	04/18/2019	46782...	Russell Hampton	Rotaract Graduation Sash		187.22	1,298.01
Total Rotaract						1,298.01	1,298.01
Total Rotary Projects						1,298.01	1,298.01
Total Charitable Expenses						1,298.01	1,298.01
<b>TOTAL</b>						<b>1,298.01</b>	<b>1,298.01</b>

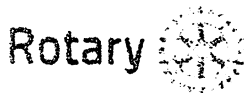
105.52 ( 52.88 )  
 3.98

ROTARY CLUB OF WICHITA FALLS #1814

005011

Date	Type	Reference	Original Amt.	Balance Due	7/31/2018 Discount	Payment
7/31/2018	Bill		50.00	50.00		50.00
					Check Amount	50.00

First Bank Checking	C000001814					50.00
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# ROTARACT CLUB CERTIFICATION FORM

Rotaract is a club for adults ages 18 to 30 who are dedicated to community and international service. Rotaractors develop leadership and professional skills and build connections worldwide. Each Rotaract club is sponsored by one to three Rotary clubs.

To officially charter a Rotaract club:

1. Adopt the Standard Rotaract Club Constitution and Bylaws.
2. Complete all required fields on this form (those marked with an asterisk [\*]).
3. Have the sponsor Rotary club president or presidents and the district governor sign the form. Rotary will not charter the club if any signature is missing.
4. Distribute copies of the signed form to the Rotaract club, sponsor Rotary club or clubs, district governor, and the Rotaract committee chair, if the district has one.
5. Pay the one-time US\$50 certification fee by check, credit card, or bank transfer.
6. Send the completed form and your payment or proof of payment to Rotary. Email them to [rotaract@rotary.org](mailto:rotaract@rotary.org) or mail or fax them to the Rotary International office that serves your area.

Once Rotary receives your form and proof of payment, it will take four to six weeks to charter the club and prepare the certificate. Rotary will email it to the sponsor Rotary club presidents to sign and present to the new Rotaract club.

Even before the official certificate arrives, members of the Rotaract club — under the guidance of the sponsor clubs' members — can meet, organize, and take action in the community.

## ROTARACT CLUB NAME AND CONTACT INFORMATION

\*Rotary district number 5790

\*Rotaract club name MSU Rotary Club (Rotaract)

Founded on \_\_\_\_\_  
(date) (name of month) (year)

\*Rotaract club base (check one):  School  Community

\*In what language does the Rotaract club prefer to receive correspondence? (check one):  
 English  French  Italian  Japanese  Korean  Portuguese  Spanish

\*Rotaract club's city Wichita Falls \*State/Province TEXAS

\*Country United States \*Postal code 76508

Rotaract club email \_\_\_\_\_

Rotaract club website \_\_\_\_\_

ROTARACT ADVISER INFORMATION

The Rotaract adviser is a Rotarian, faculty member, or community leader who supports the Rotaract club. The adviser attends meetings, offers guidance on projects, and serves, along with the club president, as a primary contact for the club.

\*First name Sheldon \*Last/Family name WANG

\*In what year(s) will this adviser serve? (check all that apply):  Current Rotary year  Next Rotary year  Year following next Rotary year

(The Rotary year begins 1 July and ends 30 June.)

\*Is the Rotaract adviser a Rotarian?  Yes  No

\*Rotaract adviser's personal email sheldon.wang@mwsu.edu

\*In what language does the Rotaract adviser prefer to receive correspondence? (check one):  English  French  Italian  Japanese  Korean  Portuguese  Spanish

ROTARACT CLUB PRESIDENT INFORMATION

\*First name \_\_\_\_\_ \*Last/Family name \_\_\_\_\_

\*Rotaract club president's individual email \_\_\_\_\_

\*In what language does the Rotaract president prefer to receive correspondence? (check one):  English  French  Italian  Japanese  Korean  Portuguese  Spanish

SPONSOR(S)

Active and meaningful sponsorship by a Rotary club or clubs is necessary for success. Rotaract clubs may be sponsored by one to three Rotary clubs; district governors must approve in writing any additional sponsor Rotary clubs after carefully considering whether their involvement is in the best interest of the Rotaract club. List all sponsor clubs and provide the name and signature of the president of each.

By signing below, I understand and accept the Rotaract Statement of Policy and the Standard Rotaract Club Constitution and Bylaws. I agree to mentor club members, guide them in service, and ensure that Rotary receives club contact information annually.

Rotary Club of Wichita Falls Stephen Priest 

Rotary club name \_\_\_\_\_ President's name (printed) \_\_\_\_\_ President's signature \_\_\_\_\_

Rotary club name \_\_\_\_\_ President's name (printed) \_\_\_\_\_ President's signature \_\_\_\_\_

DISTRICT GOVERNOR'S ENDORSEMENT

By signing below, I approve the establishment of the Rotaract club. I will support and promote the club, connect its members with other clubs, and include its members in district service and training events. I will consider appointing a district Rotaract committee to strengthen connections between Rotaract and Rotary.

\*District governor's name (printed) \_\_\_\_\_ \*District governor's signature \_\_\_\_\_



**ADDRESS SERVICE REQUESTED**

>000742 2090034 0001 092297 10Z

ROTARY CLUB OF WICHITA FALLS #1814  
 4902 LEGACY DR  
 WICHITA FALLS TX 76310-3300

**Managing Your Accounts**

**i** Branch Name: Wichita Falls Kell  
**☎** Phone Number: 940.691.0000  
**📍** Mailing Address: 4110 Kell Boulevard  
 Wichita Falls, TX 76309  
**🌐** 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](http://FirstBankWeb.com).

Account Type	Account Number	Ending Balance
SMALL BUSINESS	4105168	\$8,114.90

**SMALL BUSINESS-4105168**

**Account Summary**

Date	Description	Amount	Description	Amount
08/01/2018	Beginning Balance	\$6,977.97	Minimum Balance	\$2,642.50
	8 Credit(s) This Period	\$10,410.25		
	17 Debit(s) This Period	\$9,273.32		
08/31/2018	Ending Balance	\$8,114.90		

**Deposits**

Date	Description	Amount
08/08/2018	Credit Adjustment	\$1,125.00
08/10/2018	Deposit	\$10.00
08/10/2018	Deposit	\$1,487.75
08/14/2018	Transfer Deposit From Sav XXXXXX2901 per customer request	\$5,000.00
08/23/2018	Deposit	\$839.50
08/30/2018	Deposit	\$510.00
08/30/2018	Deposit	\$553.75
08/31/2018	Deposit	\$884.25

**Electronic Debits**

Date	Description	Amount
08/02/2018	POS Payment WAL-MART #1148 WICHITA FALLS TX #4627	\$6.55
08/08/2018	POS Payment USPS PO 4897220702 WICHITA FALLS TX #4627	\$50.00
08/09/2018	POS Payment MARDEL #0011 WICHITA FALLS TX #4627	\$12.96
08/15/2018	ACH Payment IRS USATAXPYMT	\$620.16
08/29/2018	ACH Payment MICROSOFT 6041 EDI PAYMNT	\$8.94

E0007000 54E00 629700 4E0002 2400





### SMALL BUSINESS-4105168 (continued)

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1658	08/10/2018	\$250.00	5012	08/06/2018	\$621.03	5018	08/28/2018	\$500.00
5009*	08/07/2018	\$3,609.96	5013	08/14/2018	\$2,454.65	5019	08/24/2018	\$80.22
5010	08/08/2018	\$47.93	5016*	08/20/2018	\$50.00	5020	08/31/2018	\$100.00
5011	08/07/2018	\$50.00	5017	08/21/2018	\$703.67	5024*	08/31/2018	\$107.25

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2018	\$6,977.97	08/10/2018	\$4,952.29	08/24/2018	\$6,883.09
08/02/2018	\$6,971.42	08/14/2018	\$7,497.64	08/28/2018	\$6,383.09
08/06/2018	\$6,302.46	08/15/2018	\$6,877.48	08/29/2018	\$6,374.15
08/07/2018	\$2,842.50	08/20/2018	\$6,827.48	08/30/2018	\$7,437.90
08/08/2018	\$3,717.50	08/21/2018	\$6,123.81	08/31/2018	\$8,114.90
08/09/2018	\$3,704.54	08/23/2018	\$6,963.31		



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#1658 08/10/18 \$250.00

008009

ROTARY CLUB OF WICHITA FALLS #1814  
FIRST BANK  
4110 PELL BLVD  
WICHITA FALLS, TX 76706  
PO BOX 4728  
WICHITA FALLS, TX 76706

7/5/2018

PAY TO THE ORDER OF Rotary International \$3,609.96

Three Thousand Six Hundred Nine and 96/100

Rotary International  
14286 Collections Center Dr  
Chicago, IL 60693

MEMO C00001814

\*005018\* 41119077884 410 5168\*

#5009 08/07/18 \$3,609.96

006010

ROTARY CLUB OF WICHITA FALLS #1814  
FIRST BANK  
4110 PELL BLVD  
WICHITA FALLS, TX 76706  
PO BOX 4728  
WICHITA FALLS, TX 76706

7/16/2018

PAY TO THE ORDER OF Tina Williams \$47.93

Forty Seven and 93/100

Tina Williams  
4902 Legacy Dr  
Wichita Falls, TX 76710

MEMO Reimb - 1/2 internet

\*005018\* 41119077884 410 5168\*

#5010 08/06/18 \$47.93

005011

ROTARY CLUB OF WICHITA FALLS #1814  
FIRST BANK  
4110 PELL BLVD  
WICHITA FALLS, TX 76706  
PO BOX 4728  
WICHITA FALLS, TX 76706

7/13/2018

PAY TO THE ORDER OF Rotary International \$50.00

Fifty and 00/100

Rotary International  
14286 Collections Center Dr  
Chicago, IL 60693

MEMO C00001814

\*005018\* 41119077884 410 5168\*

#5011 08/07/18 \$50.00

006012

ROTARY CLUB OF WICHITA FALLS #1814  
FIRST BANK  
4110 PELL BLVD  
WICHITA FALLS, TX 76706  
PO BOX 4728  
WICHITA FALLS, TX 76706

7/13/2018

PAY TO THE ORDER OF Tina Williams \$621.03

Six Hundred Twenty One and 03/100

Tina Williams  
4902 Legacy Dr  
Wichita Falls, TX 76710

MEMO Pay Period: 07/15/2018 - 07/28/2018

\*005018\* 41119077884 410 5168\*

#5012 08/06/18 \$621.03

006013

ROTARY CLUB OF WICHITA FALLS #1814  
FIRST BANK  
4110 PELL BLVD  
WICHITA FALLS, TX 76706  
PO BOX 4728  
WICHITA FALLS, TX 76706

7/13/2018

PAY TO THE ORDER OF Monarch Banquets & Catering \$2,454.65

Two Thousand Four Hundred Fifty Four and 65/100

Monarch Banquets & Catering  
1801 SW 61  
Wichita Falls, TX 76701

MEMO Member Meals July 2018

\*005018\* 41119077884 410 5168\*

#5013 08/14/18 \$2,454.65

005016

ROTARY CLUB OF WICHITA FALLS #1814  
FIRST BANK  
4110 PELL BLVD  
WICHITA FALLS, TX 76706  
PO BOX 4728  
WICHITA FALLS, TX 76706

8/16/2018

PAY TO THE ORDER OF Rotary Foundation \$50.00

Fifty and 00/100

Rotary Foundation  
14286 Collections Center Dr  
Chicago, IL 60693

MEMO In Memory of General Donald Rigg

\*005018\* 41119077884 410 5168\*

#5016 08/20/18 \$50.00

006017

ROTARY CLUB OF WICHITA FALLS #1814  
FIRST BANK  
4110 PELL BLVD  
WICHITA FALLS, TX 76706  
PO BOX 4728  
WICHITA FALLS, TX 76706

8/13/2018

PAY TO THE ORDER OF Tina Williams \$703.67

Seven Hundred Three and 67/100

Tina Williams  
4902 Legacy Dr  
Wichita Falls, TX 76710

MEMO Pay Period: 07/29/2018 - 08/11/2018

\*005018\* 41119077884 410 5168\*

#5017 08/21/18 \$703.67

005018

ROTARY CLUB OF WICHITA FALLS #1814  
FIRST BANK  
4110 PELL BLVD  
WICHITA FALLS, TX 76706  
PO BOX 4728  
WICHITA FALLS, TX 76706

8/1/2018

PAY TO THE ORDER OF Wichita Falls Museum of Art \$500.00

Five Hundred and 00/100

Wichita Falls Museum of Art  
at Midwestern State University  
2 Eureka Dr  
Wichita Falls, TX 76708

MEMO Museum Rental for Annual Party

\*005018\* 41119077884 410 5168\*

#5018 08/28/18 \$500.00

005019

ROTARY CLUB OF WICHITA FALLS #1814  
FIRST BANK  
4110 PELL BLVD  
WICHITA FALLS, TX 76706  
PO BOX 4728  
WICHITA FALLS, TX 76706

8/7/2018

PAY TO THE ORDER OF Verizon Wireless \$80.22

Eighty and 22/100

Verizon Wireless  
PO Box 880108  
Dallas, TX 75288-0100

MEMO Phone - 7/8/18-8/7/18

\*005018\* 41119077884 410 5168\*

#5019 08/24/18 \$80.22

ROTARY CLUB OF WICHITA FALLS #1814

PO BOX 4728  
WICHITA FALLS, TX 76308

FIRST BANK  
4110 KELL BLVD  
WICHITA FALLS, TX 76309  
88-778/1119

005046

10/7/2018

PAY TO THE ORDER OF Russell Hampton

\$\*\*662.17

Six Hundred Sixty-Two and 17/100\*\*\*\*\*

DOLLARS

Russell Hampton  
110 Leawood Dr  
New Century, KS 66031-1136

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

MEMO

⑈005046⑈ ⑆111907788⑆ 410 5168⑈

ROTARY CLUB OF WICHITA FALLS #1814

005046

Russell Hampton				10/7/2018	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
9/18/2018	Bill	228.47	228.47		228.47
9/26/2018	Bill	188.75	188.75		188.75
10/3/2018	Bill	244.95	244.95		244.95
				Check Amount	662.17

First Bank Checking

662.17

9409

ROTARY CLUB OF WICHITA FALLS #1814

005046

Russell Hampton				10/7/2018	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
9/18/2018	Bill	228.47	228.47		228.47
9/26/2018	Bill	188.75	188.75		188.75
10/3/2018	Bill	244.95	244.95		244.95
				Check Amount	662.17

First Bank Checking

662.17

**B I L L T O**  
Club Treasurer  
Wichita Falls, TX Rotary Club  
PO Box 4728  
WICHITA FALLS, TX 76308

**S H I P T O**  
Tina Williams  
4902 Legacy Drive  
Wichita Falls, TX 76310

Customer No.	Sales I.D.	Reference #	Media Code	Terms		
13197	LH /WEB		RRR/	NET 30, DUE:10/26/18		
Warehouse		Phone Number	Total Wt.	Zone	# Packages	Ship Via
Tina Williams		( ) -	7.8 Lbs	4	1	WUG

Message:

Thank you for your order. We appreciate the opportunity to provide you with the very best products and service.  
Four generations of Superior Customer Service

Qty.	B/O	Shipped	Item #	Description	Total Wt.	Disc	Extension
1	1	0	R45400C STYLE 1	Custom Retractable Banner, Four-Way Test with Club Name STYLE 1 * R45400C STYLE 1 WILL BE SHIPPED SEPARATELY *	215.00	--	0.00
1	0	1	A34305C	Custom Gavel, Rotaract 10-1/2 American Walnut w/Band	29.95	--	29.95
8	0	8	A34305CENG	Engraving for A34305C @ No Charge	0.00	--	0.00
4	0	4	ATEE3 08-L	T-Shirt, Rotaract, Heather Cardinal 3. LARGE	10.75	--	43.00
4	0	4	ATEE3 10-XL	T-Shirt, Rotaract, Heather Cardinal 4. XL	10.75	--	43.00
2	0	2	ATEE3 12-2XL	T-Shirt, Rotaract, Heather Cardinal 5. 2XL	10.75	--	21.50
2	0	2	ATEE3 04-S	T-Shirt, Rotaract, Heather Cardinal 1. SMALL	10.75	--	21.50
1	0	1	A89485	Kit, ROTARACT New Member Presentation	8.45	--	8.45
					MERCHANDISE INVOICE TOTAL \$		167.40
					SHIPPING & HANDLING \$		21.35
					INVOICE TOTAL \$		188.75
					BALANCE \$		188.75
					PAYMENT DUE ON 10/26/18		

**ADDRESS SERVICE REQUESTED**

>000755 2308876 0001 092297 10Z

ROTARY CLUB OF WICHITA FALLS #1814  
4902 LEGACY DR  
WICHITA FALLS TX 76310-3300

**Managing Your Accounts**

**i** Branch Name Wichita Falls Kell  
**d** Phone Number 940.691.0000  
**M** Mailing Address 4110 Kell Boulevard  
Wichita Falls, TX 76309  
**W** 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](http://FirstBankWeb.com).

Account Type	Account Number	Ending Balance
SMALL BUSINESS	4105168	\$10,213.72

**SMALL BUSINESS-4105168**

**Account Summary**

Date	Description	Amount	Description	Amount
10/01/2018	Beginning Balance	\$5,861.87	Minimum Balance	\$3,313.77
	8 Credit(s) This Period	\$13,037.75		
	23 Debit(s) This Period	\$8,685.90		
10/31/2018	Ending Balance	\$10,213.72		

**Deposits**

Date	Description	Amount
10/03/2018	Deposit	\$398.00
10/09/2018	Deposit	\$4,481.50
10/10/2018	Deposit	\$2,295.50
10/11/2018	Deposit	\$2,379.75
10/17/2018	Deposit	\$697.25
10/31/2018	Deposit	\$12.00
10/31/2018	Deposit	\$231.00
10/31/2018	Deposit	\$2,542.75

**Electronic Debits**

Date	Description	Amount
10/05/2018	POS Payment ROTARY INTL PUBLIC 8669768279 IL #4627	\$7.50
10/15/2018	ACH Payment IRS USATAXPYMT	\$383.78
10/26/2018	POS Payment USPS PO 4897220702 WICHITA FALLS TX #4627	\$50.00
10/29/2018	ACH Payment MICROSOFT 6041 EDI PAYMNT	\$8.94
10/31/2018	POS Payment ROTARY INTL PUBLIC 8669768279 IL #4627	\$7.50

E000/T000 L1E000 L1E900 4.690E2 557.00



### SMALL BUSINESS-4105168 (continued)

#### Electronic Debits (continued)

Date	Description	Amount
10/31/2018	ACH Payment	\$0.65
	TXWORKFORCECOMM DEBIT	

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
502	10/09/2018	\$175.00	5038	10/01/2018	\$648.10	5045	10/29/2018	\$25.00
5023*	10/01/2018	\$250.00	5039	10/05/2018	\$47.93	5046	10/26/2018	\$662.17
5030*	10/01/2018	\$1,500.00	5040	10/01/2018	\$100.00	5048*	10/22/2018	\$80.43
5034*	10/01/2018	\$50.00	5041	10/15/2018	\$675.34	5050*	10/29/2018	\$600.45
5035	10/23/2018	\$750.00	5042	10/29/2018	\$50.00	5053*	10/31/2018	\$117.00
5037*	10/05/2018	\$130.00	5044*	10/22/2018	\$2,366.11			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2018	\$3,313.77	10/11/2018	\$12,508.09	10/26/2018	\$8,237.51
10/03/2018	\$3,711.77	10/15/2018	\$11,448.97	10/29/2018	\$7,553.12
10/05/2018	\$3,526.34	10/17/2018	\$12,146.22	10/31/2018	\$10,213.72
10/09/2018	\$7,832.84	10/22/2018	\$9,699.88		
10/10/2018	\$10,128.34	10/23/2018	\$8,949.68		





**ROTARY CLUB OF WICHITA FALLS #1814**  
 FIRST BANK  
 4105 BLANK BLVD  
 WICHITA FALLS, TX 76708  
 86-720119

005042

10/27/2018

PAY TO THE ORDER OF Christ Academy \$50.00

Five and 00/100

Christ Academy  
5105 Stone Lake Dr  
Wichita Falls, TX 76710

MEMO 3rd Quarter Library Book Donations

#005042# 4111907788# 410 5168#

*M. Wilson*

#5042 10/29/18 \$50.00

**ROTARY CLUB OF WICHITA FALLS #1814**  
 FIRST BANK  
 4105 BLANK BLVD  
 WICHITA FALLS, TX 76708  
 86-720119

005044

10/27/2018

PAY TO THE ORDER OF March Banquets & Catering \$2,366.11

Two Thousand Three Hundred Sixty Six and 11/100

March Banquets & Catering  
1501 9th St  
Wichita Falls, TX 76701

MEMO September 2018 Member Meals

#005044# 4111907788# 410 5168#

*M. Wilson*

#5044 10/22/18 \$2,366.11

**ROTARY CLUB OF WICHITA FALLS #1814**  
 FIRST BANK  
 4105 BLANK BLVD  
 WICHITA FALLS, TX 76708  
 86-720119

005045

10/27/2018

PAY TO THE ORDER OF Notre Dame High School \$25.00

Twenty Five and 00/100

Notre Dame High School  
ATTN: Kay Phelan  
2871 Loring Ave  
Wichita Falls, TX 76708

MEMO 3rd Quarter Library Book Donations

#005045# 4111907788# 410 5168#

*M. Wilson*

#5045 10/29/18 \$25.00

**ROTARY CLUB OF WICHITA FALLS #1814**  
 FIRST BANK  
 4105 BLANK BLVD  
 WICHITA FALLS, TX 76708  
 86-720119

005046

10/27/2018

PAY TO THE ORDER OF Russell Hampton \$662.17

Six Hundred Sixty Two and 17/100

Russell Hampton  
118 Leonard Dr  
New Century, MO 66051-1120

MEMO

#005046# 4111907788# 410 5168#

*M. Wilson*

#5046 10/26/18 \$662.17

**ROTARY CLUB OF WICHITA FALLS #1814**  
 FIRST BANK  
 4105 BLANK BLVD  
 WICHITA FALLS, TX 76708  
 86-720119

005048

10/27/2018

PAY TO THE ORDER OF Verizon Wireless \$80.43

Eighty and 43/100

Verizon Wireless  
PO Box 600168  
Dallas, TX 75269-0168

MEMO 10/18 - 11/18 Cell Phone Charges

#005048# 4111907788# 410 5168#

#5048 10/22/18 \$80.43

**ROTARY CLUB OF WICHITA FALLS #1814**  
 FIRST BANK  
 4105 BLANK BLVD  
 WICHITA FALLS, TX 76708  
 86-720119

005050

10/27/2018

PAY TO THE ORDER OF The Wirems \$600.45

Six Hundred and 45/100

The Wirems  
4502 Loring Dr  
Wichita Falls, TX 76710

MEMO Pay Period: 10/07/2018 - 10/20/2018

#005050# 4111907788# 410 5168#

*J. Williams*

#5050 10/29/18 \$600.45

**ROTARY CLUB OF WICHITA FALLS #1814**  
 FIRST BANK  
 4105 BLANK BLVD  
 WICHITA FALLS, TX 76708  
 86-720119

005053

10/17/2018

PAY TO THE ORDER OF Hoting Mandow \$117.00

One Hundred Seventeen and 00/100

Hoting Mandow  
3006 McNeil Ave  
Wichita Falls, TX 76708

MEMO October 2018 Board Meeting Meals

#005053# 4111907788# 410 5168#

*M. Wilson*

#5053 10/31/18 \$117.00

CHECKING DEPOSIT TICKET

First Bank

4105168

9.28.18

Rotary Club of WF

TOTAL DEPOSIT \$ 398.00

#5555-0034# 151

#0 10/03/18 \$398.00

CHECKING DEPOSIT TICKET

First Bank

4105168

10-9-18

Rotary Club of WF

TOTAL DEPOSIT \$ 4481.50

#5555-0034# 151

#0 10/09/18 \$4,481.50

CHECKING DEPOSIT TICKET

First Bank

4105168

10-10-18

Rotary Club of WF

TOTAL DEPOSIT \$ 2295.50

#5555-0034# 151

#0 10/10/18 \$2,295.50



**ROTARY CLUB OF WICHITA FALLS #1814**

PO BOX 4728  
WICHITA FALLS, TX 76308

**FIRST BANK**  
4110 KELL BLVD  
WICHITA FALLS, TX 76309  
88-778/1119

005047

10/7/2018

PAY TO THE ORDER OF Sheldon Wang.

\$\*\*94.62

Ninety-Four and 62/100\*\*\*\*\*

DOLLARS

Sheldon Wang.  
5001 Lantana Dr  
Wichita Falls, TX 76310

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

MEMO Reimburse for Pizza - MSU Rotaract Meeting

⑈005047⑈ ⑆111907788⑆ 410 5168⑈

**ROTARY CLUB OF WICHITA FALLS #1814**

005047

Sheldon Wang.

Date Type Reference  
9/26/2018 Bill

Original Amt.  
94.62

Balance Due  
94.62

10/7/2018  
Discount  
Check Amount

Payment  
94.62  
94.62

First Bank Checking Reimburse for Pizza - MSU Rotaract Meeting

94.62

9409

**ROTARY CLUB OF WICHITA FALLS #1814**

005047

Sheldon Wang.

Date Type Reference  
9/26/2018 Bill

Original Amt.  
94.62

Balance Due  
94.62

10/7/2018  
Discount  
Check Amount

Payment  
94.62  
94.62

First Bank Checking Reimburse for Pizza - MSU Rotaract Meeting

94.62

CREDIT CARD  
ORDER

Payment Status: APPROVED

6802  
Domino's Pizza  
(940) 691-5818

*Pizza/Drink  
Order*

9/25/2018 2:45 PM  
Order 435003 Server 0771  
Rewards Code: rF9HrXTM

Delivery  
DR. WANG  
3410 TAFT BLVD. # RM 133  
MACOY ENGINEERING HALL.  
(940) 397-4000

*Rotated  
Club at*

Mastercard  
CREDIT CARD # XXXXXXXXXXXX3407  
REFERENCE 160040578497  
APPROVAL CODE 16044P

*MSU*

Amount \$94.62

Tip \_\_\_\_\_

Total \_\_\_\_\_

*Handwritten signature*  
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL  
AMOUNT ACCORDING TO CARD ISSUER  
AGREEMENT.

Join our Piece of the Pie  
Rewards Program at [dominos.com](http://dominos.com)

THIS ORDER CAN STILL EARN  
POINTS TOWARD FREE PIZZA!  
VISIT [DOMINOS.COM/CLAIMREWARDS](http://DOMINOS.COM/CLAIMREWARDS)  
WITHIN 30 DAYS TO CLAIM  
YOUR POINTS.

DEL EXPS ID \_\_\_\_\_

ANY DELIVERY CHARGE IS NOT A TIP  
PAID TO YOUR DRIVER





**ADDRESS SERVICE REQUESTED**

>000727 2408955 0001 092297 10Z

ROTARY CLUB OF WICHITA FALLS #1814  
4902 LEGACY DR  
WICHITA FALLS TX 76310-3300



### Managing Your Accounts

-  Branch Name Wichita Falls Kell
-  Phone Number 940.691.0000
-  Mailing Address 4110 Kell Boulevard  
Wichita Falls, TX 76309
-  Online FirstBankWeb.com

### Happy Holidays from Hospice of Wichita Falls!



Light  
Up A  
Life

Hospice of Wichita Falls will once again place the Tree of Lights atop the Southwest Building on Kemp. Help light the tree by making a donation. Donations help cover costs of home and inpatient care to persons with life-threatening illnesses and their families.

Donate online at [HOWF.org/donate](http://HOWF.org/donate)

Mail check to: **Hospice of Wichita Falls, PO Box 4804, 76308-0804**

Donate by phone: **(940) 691.0982**

After Thanksgiving, volunteers will be at **Market Street** at Kell & Fairway to accept donations in person.

### 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](http://FirstBankWeb.com).

Account Type	Account Number	Ending Balance
SMALL BUSINESS	4105168	\$7,457.30

### SMALL BUSINESS-4105168

#### Account Summary

Date	Description	Amount	Description	Amount
11/01/2018	Beginning Balance	\$10,213.72	Minimum Balance	\$7,457.30
	4 Credit(s) This Period	\$1,874.00		
	16 Debit(s) This Period	\$4,630.42		
11/30/2018	Ending Balance	\$7,457.30		

#### Deposits

Date	Description	Amount
11/15/2018	Deposit	\$1,105.00
11/29/2018	Deposit	\$12.00
11/29/2018	Deposit	\$246.00
11/30/2018	Deposit	\$511.00



E0001000 545200 944100 556902 24200



### SMALL BUSINESS-4105168 (continued)

#### Electronic Debits

Date	Description	Amount
11/15/2018	ACH Payment IRS USATXPYMT	\$334.94
11/23/2018	POS Payment OFFICE DEPOT #1079 800-463-3768 TX #4627	\$57.98
11/28/2018	ACH Payment MICROSOFT 6041 EDI PAYMNT	\$8.94

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5047	11/02/2018	\$94.62*	5057	11/16/2018	\$600.45	5067	11/29/2018	\$52.75*
5051*	11/26/2018	\$100.00	5058	11/19/2018	\$2,034.00	5068	11/30/2018	\$600.45
5054*	11/19/2018	\$200.00	5059	11/20/2018	\$120.00	5070*	11/30/2018	\$47.93
5055	11/07/2018	\$200.00	5063*	11/20/2018	\$50.00			
5056	11/02/2018	\$47.93	5066*	11/29/2018	\$80.43			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2018	\$10,213.72	11/16/2018	\$10,040.78	11/26/2018	\$7,478.80
11/02/2018	\$10,071.17	11/19/2018	\$7,806.78	11/28/2018	\$7,469.86
11/07/2018	\$9,871.17	11/20/2018	\$7,636.78	11/29/2018	\$7,594.68
11/15/2018	\$10,641.23	11/23/2018	\$7,578.80	11/30/2018	\$7,457.30



005047

ROTARY CLUB OF WICHITA FALLS #1814  
 4110 KELL BLVD  
 WICHITA FALLS, TX 76308  
 86-7761119

12/2/2018

PAY TO THE ORDER OF Sheldon Wang \$\*\*94.62

Ninety-Four and 62/100

Sheldon Wang  
 5201 Lantana Dr  
 Wichita Falls, TX 76310

MEMO Reimburse for Pizza - MSU Rotaract Meeting

#005047# ⑆111907766⑆ 410 5166⑆

#5047 11/02/18 \$94.62

005051

ROTARY CLUB OF WICHITA FALLS #1814  
 4110 KELL BLVD  
 WICHITA FALLS, TX 76308  
 86-7761119

10/17/2018

PAY TO THE ORDER OF Carol Zimmerman \$\*\*100.00

One Hundred and 00/100

Carol Zimmerman

MEMO October 2018 YOM

#005051# ⑆111907766⑆ 410 5166⑆

#5051 11/26/18 \$100.00

005054

ROTARY CLUB OF WICHITA FALLS #1814  
 4110 KELL BLVD  
 WICHITA FALLS, TX 76308  
 86-7761119

10/17/2018

PAY TO THE ORDER OF Rotary Foundation \$\*\*200.00

Two Hundred and 00/100

Rotary Foundation  
 14280 Collections Center Dr  
 Chicago, IL 60693

MEMO 2018-2019 Rotary 5793 District Governor

#005054# ⑆111907766⑆ 410 5166⑆

#5054 11/19/18 \$200.00

005055

ROTARY CLUB OF WICHITA FALLS #1814  
 4110 KELL BLVD  
 WICHITA FALLS, TX 76308  
 86-7761119

10/17/2018

PAY TO THE ORDER OF Wichita Adult Literacy Council \$\*\*200.00

Two Hundred and 00/100

Wichita Adult Literacy Council  
 4306 Old Jacksboro Hwy, Ste 105  
 Wichita Falls, TX 76302

MEMO 2018 WALC Spelling Bee

#005055# ⑆111907766⑆ 410 5166⑆

#5055 11/07/18 \$200.00

005056

ROTARY CLUB OF WICHITA FALLS #1814  
 4110 KELL BLVD  
 WICHITA FALLS, TX 76308  
 86-7761119

10/30/2018

PAY TO THE ORDER OF Tina Williams \$\*\*47.93

Forty-Seven and 93/100

Tina Williams  
 4902 Legacy Dr  
 Wichita Falls, TX 76310

MEMO 1/2 Internal Reimbursement

#005056# ⑆111907766⑆ 410 5166⑆

#5056 11/02/18 \$47.93

005057

ROTARY CLUB OF WICHITA FALLS #1814  
 4110 KELL BLVD  
 WICHITA FALLS, TX 76308  
 86-7761119

11/4/2018

PAY TO THE ORDER OF Tina Williams \$\*\*600.45

Six Hundred and 45/100

Tina Williams  
 4902 Legacy Dr  
 Wichita Falls, TX 76310

MEMO Pay Period: 10/21/2018 - 11/03/2018

#005057# ⑆111907766⑆ 410 5166⑆

#5057 11/16/18 \$600.45

005058

ROTARY CLUB OF WICHITA FALLS #1814  
 4110 KELL BLVD  
 WICHITA FALLS, TX 76308  
 86-7761119

10/23/2018

PAY TO THE ORDER OF Monarch Banquets & Catering \$\*\*2,034.00

Two Thousand Thirty-Four and 00/100

Monarch Banquets & Catering  
 1801 9th St  
 Wichita Falls, TX 76301

MEMO October 2018 Mens

#005058# ⑆111907766⑆ 410 5166⑆

#5058 11/19/18 \$2,034.00

005059

ROTARY CLUB OF WICHITA FALLS #1814  
 4110 KELL BLVD  
 WICHITA FALLS, TX 76308  
 86-7761119

10/23/2018

PAY TO THE ORDER OF Postmaster \$\*\*120.00

One Hundred Twenty and 00/100

Postmaster

MEMO PO Box Renewal Fee

#005059# ⑆111907766⑆ 410 5166⑆

#5059 11/20/18 \$120.00

005063

ROTARY CLUB OF WICHITA FALLS #1814  
 4110 KELL BLVD  
 WICHITA FALLS, TX 76308  
 86-7761119

11/15/2018

PAY TO THE ORDER OF Rotary Foundation \$\*\*50.00

Fifty and 00/100

Rotary Foundation  
 14280 Collections Center Dr  
 Chicago, IL 60693

MEMO In Memory of Bob Mengal

#005063# ⑆111907766⑆ 410 5166⑆

#5063 11/20/18 \$50.00

005066

ROTARY CLUB OF WICHITA FALLS #1814  
 4110 KELL BLVD  
 WICHITA FALLS, TX 76308  
 86-7761119

11/15/2018

PAY TO THE ORDER OF Verizon Wireless \$\*\*80.43

Eighty and 43/100

Verizon Wireless  
 PO Box 860108  
 Dallas, TX 75286-0108

MEMO Phone - 11/8/18 - 12/7/18

#005066# ⑆111907766⑆ 410 5166⑆

#5066 11/29/18 \$80.43





**ROTARY CLUB OF WICHITA FALLS #1814**

PO BOX 4728  
WICHITA FALLS, TX 76308

**FIRST BANK**  
4110 KELL BLVD  
WICHITA FALLS, TX 76309  
88-778/1119

005060

10/23/2018

PAY TO THE ORDER OF Russell Hampton

\$\*\*237.25

Two Hundred Thirty-Seven and 25/100\*\*\*\*\*

DOLLARS

Russell Hampton  
110 Leawood Dr  
New Century, KS 66031-1136

MEMO Rotaract Four-Way Test Banner

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈005060⑈ ⑆111907788⑆ 410 5168⑈

**ROTARY CLUB OF WICHITA FALLS #1814**

005060

Russell Hampton  
Date Type Reference  
10/23/2018 Bill 451247A

Original Amt.  
237.25

Balance Due  
237.25

10/23/2018  
Discount  
Check Amount

Payment  
237.25  
237.25

First Bank Checking Rotaract Four-Way Test Banner

237.25

9409

**ROTARY CLUB OF WICHITA FALLS #1814**

005060

Russell Hampton  
Date Type Reference  
10/23/2018 Bill 451247A

Original Amt.  
237.25

Balance Due  
237.25

10/23/2018  
Discount  
Check Amount

Payment  
237.25  
237.25

First Bank Checking Rotaract Four-Way Test Banner

237.25



110 Leawood Drive  
New Century KS 66031-1136  
phone: 800.877.8908 | fax: 888.599.3353

Page	Date	Invoice No.
1	10/23/18	451247A

**B  
I  
L  
L  
T  
O**  
Club Treasurer  
Wichita Falls, TX Rotary Club  
PO Box 4728  
WICHITA FALLS, TX 76308

**S  
H  
I  
P  
T  
O**  
Tina Williams  
4902 Legacy Drive  
Wichita Falls, TX 76310

Customer No.	Sales I.D.	Reference #	Media Code	Terms			
13197	LH /WEB		RRR/	NET 30, DUE:11/22/18			
Tina Williams		Warehouse	Phone Number	Total Wt.	Zone	# Packages	Ship Via
			( ) -	6.0 Lbs		1	WUG

Tear Here

Tear Here

Message:

Thank you for your order. We appreciate the opportunity to provide you with the very best products and service.

Four generations of Superior Customer Service

Qty.	B/O	Shipped	Item #	Description	Total Wt.	Disc	Extension
1	0	1	R45400C STYLE 1	Custom Retractable Banner, Four-Way Test with Club Name STYLE 1 <i>Rotaract</i>	215.00	--	215.00
1	0	--	DSSHIP	* R45400C STYLE 1 HAS BEEN SHIPPED SEPARATELY * Shipping Cost for Items Shipped Direct From Manufacturer	22.25	--	22.25

MERCHANDISE INVOICE TOTAL \$ 237.25  
INVOICE TOTAL \$ 237.25  
BALANCE \$ 237.25  
PAYMENT DUE ON 11/22/18



**ADDRESS SERVICE REQUESTED**

>000741 2523417 0001 092297 10Z

ROTARY CLUB OF WICHITA FALLS #1814  
 4902 LEGACY DR  
 WICHITA FALLS TX 76310-3300

**Managing Your Accounts**

**i** Branch Name Wichita Falls Kell  
**d** Phone Number 940.691.0000  
**h** Mailing Address 4110 Kell Boulevard  
 Wichita Falls, TX 76309  
**g** 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
SMALL BUSINESS	4105168	\$2,011.65

**SMALL BUSINESS-4105168**

**Account Summary**

Date	Description	Amount	Description	Amount
12/01/2018	Beginning Balance	\$7,457.30	Minimum Balance	\$2,011.65
	2 Credit(s) This Period	\$3,846.75		
	16 Debit(s) This Period	\$9,292.40		
12/31/2018	Ending Balance	\$2,011.65		

**Deposits**

Date	Description	Amount
12/13/2018	Deposit	\$1,846.75

**Electronic Credits**

Date	Description	Amount
12/18/2018	Internet Deposit IB TR FROM ACCT * 2901 Transfer Funds	\$2,000.00

**Electronic Debits**

Date	Description	Amount
12/14/2018	ACH Payment IRS USATAXPYMT	\$306.20
12/27/2018	ACH Payment MICROSOFT 6041 EDI PAYMNT	\$8.94

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5049	12/03/2018	\$200.00	5064*	12/03/2018	\$97.50	5073	12/24/2018	\$42.11
5052*	12/10/2018	\$3,000.00	5065	12/17/2018	\$251.48	5075*	12/24/2018	\$2,097.16
5060*	12/17/2018	\$237.25	5069*	12/06/2018	\$100.00	5079*	12/31/2018	\$200.00
5061	12/17/2018	\$479.95	5071*	12/14/2018	\$600.45	5080	12/31/2018	\$750.00
5062	12/17/2018	\$300.91	5072	12/18/2018	\$620.45			



00741 2523417 001669 003337 0001/0003



ROTARY CLUB OF WICHITA FALLS #1814  
 FIRST BANK 410 SELL BLVD WICHITA FALLS, TX 76308  
 PO BOX 4728 WICHITA FALLS, TX 76308  
 005049  
 10/2/2018  
 PAY TO THE ORDER OF Wichita Falls ISD \$200.00  
 Two Hundred and 00/100  
 Wichita Falls ISD  
 ATTN: Teresa Austin  
 P.O. Box 97503  
 Wichita Falls, TX 76307  
 MEMO 3rd Quarter Library Book Donations  
 \*005049\* 1111907788 410 5168\*

#5049 12/03/18 \$200.00

ROTARY CLUB OF WICHITA FALLS #1814  
 FIRST BANK 410 SELL BLVD WICHITA FALLS, TX 76308  
 PO BOX 4728 WICHITA FALLS, TX 76308  
 005052  
 10/17/2018  
 PAY TO THE ORDER OF Camp Fire USA \$3,000.00  
 Three Thousand and 00/100  
 Camp Fire USA  
 2414 North St  
 Wichita Falls, TX 76301  
 MEMO 2018-2019 After School Program  
 \*005052\* 1111907788 410 5168\*

#5052 12/10/18 \$3,000.00

ROTARY CLUB OF WICHITA FALLS #1814  
 FIRST BANK 410 SELL BLVD WICHITA FALLS, TX 76308  
 PO BOX 4728 WICHITA FALLS, TX 76308  
 005060  
 10/23/2018  
 PAY TO THE ORDER OF Russell Hampton \$237.25  
 Two Hundred Thirty-Seven and 25/100  
 Russell Hampton  
 110 Leawood Dr  
 New Century, KS 66031-1130  
 MEMO Rotract Four-Way Test Banner  
 \*005060\* 1111907788 410 5168\*

#5060 12/17/18 \$237.25

ROTARY CLUB OF WICHITA FALLS #1814  
 FIRST BANK 410 SELL BLVD WICHITA FALLS, TX 76308  
 PO BOX 4728 WICHITA FALLS, TX 76308  
 005061  
 10/23/2018  
 PAY TO THE ORDER OF Russell Hampton \$479.95  
 Four Hundred Seventy-Nine and 05/100  
 Russell Hampton  
 110 Leawood Dr  
 New Century, KS 66031-1130  
 MEMO Banners  
 \*005061\* 1111907788 410 5168\*

#5061 12/17/18 \$479.95

ROTARY CLUB OF WICHITA FALLS #1814  
 FIRST BANK 410 SELL BLVD WICHITA FALLS, TX 76308  
 PO BOX 4728 WICHITA FALLS, TX 76308  
 005062  
 10/23/2018  
 PAY TO THE ORDER OF Russell Hampton \$300.91  
 Three Hundred and 91/100  
 Russell Hampton  
 110 Leawood Dr  
 New Century, KS 66031-1130  
 MEMO WFHS Interact T-Shirts  
 \*005062\* 1111907788 410 5168\*

#5062 12/17/18 \$300.91

ROTARY CLUB OF WICHITA FALLS #1814  
 FIRST BANK 410 SELL BLVD WICHITA FALLS, TX 76308  
 PO BOX 4728 WICHITA FALLS, TX 76308  
 005064  
 11/19/2018  
 PAY TO THE ORDER OF Rolling Meadows \$97.50  
 Ninety-Seven and 50/100  
 Rolling Meadows  
 3008 MacNeil Ave  
 Wichita Falls, TX 76300  
 MEMO November 2018 Board Meets  
 \*005064\* 1111907788 410 5168\*

#5064 12/03/18 \$97.50

ROTARY CLUB OF WICHITA FALLS #1814  
 FIRST BANK 410 SELL BLVD WICHITA FALLS, TX 76308  
 PO BOX 4728 WICHITA FALLS, TX 76308  
 005065  
 11/19/2018  
 PAY TO THE ORDER OF Russell Hampton \$251.48  
 Two Hundred Fifty-One and 48/100  
 Russell Hampton  
 110 Leawood Dr  
 New Century, KS 66031-1130  
 MEMO Interact T-Shirts  
 \*005065\* 1111907788 410 5168\*

#5065 12/17/18 \$251.48

ROTARY CLUB OF WICHITA FALLS #1814  
 FIRST BANK 410 SELL BLVD WICHITA FALLS, TX 76308  
 PO BOX 4728 WICHITA FALLS, TX 76308  
 005069  
 11/02/2018  
 PAY TO THE ORDER OF Ass Care \$100.00  
 One Hundred and 00/100  
 Ass Care  
 MEMO November 2018 YOM  
 \*005069\* 1111907788 410 5168\*

#5069 12/06/18 \$100.00

ROTARY CLUB OF WICHITA FALLS #1814  
 FIRST BANK 410 SELL BLVD WICHITA FALLS, TX 76308  
 PO BOX 4728 WICHITA FALLS, TX 76308  
 005071  
 12/0/2018  
 PAY TO THE ORDER OF Tina Williams \$600.45  
 Six Hundred and 45/100  
 Tina Williams  
 4902 Legacy Dr  
 Wichita Falls, TX 76310  
 MEMO Pay Period: 11/18/2018 - 12/01/2018  
 \*005071\* 1111907788 410 5168\*

#5071 12/14/18 \$600.45

ROTARY CLUB OF WICHITA FALLS #1814  
 FIRST BANK 410 SELL BLVD WICHITA FALLS, TX 76308  
 PO BOX 4728 WICHITA FALLS, TX 76308  
 005072  
 12/15/2018  
 PAY TO THE ORDER OF Tina Williams \$620.45  
 Six Hundred Twenty and 45/100  
 Tina Williams  
 4902 Legacy Dr  
 Wichita Falls, TX 76310  
 MEMO Pay Period: 12/02/2018 - 12/15/2018  
 \*005072\* 1111907788 410 5168\*

#5072 12/18/18 \$620.45

000821 1148801 0000000 003256 005112 02/03

**ROTARY CLUB OF WICHITA FALLS #1814**

PO BOX 4728  
WICHITA FALLS, TX 76308

**FIRST BANK**  
4110 KELL BLVD  
WICHITA FALLS, TX 76309  
88-778/1119

005046

10/7/2018

PAY TO THE ORDER OF Russell Hampton

\$\*\*662.17

Six Hundred Sixty-Two and 17/100\*\*\*\*\*  
DOLLARS

Russell Hampton  
110 Leawood Dr  
New Century, KS 66031-1136

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

MEMO

⑈005046⑈ ⑆111907788⑆ 410 5168⑈

**ROTARY CLUB OF WICHITA FALLS #1814**

005046

Russell Hampton

Date	Type	Reference
9/18/2018	Bill	
9/26/2018	Bill	
10/3/2018	Bill	

Original Amt.	Balance Due
228.47	228.47
188.75	188.75
244.95	244.95

10/7/2018  
Discount

Payment
228.47
188.75
<u>244.95</u>
662.17

Check Amount

First Bank Checking

662.17

9409

**ROTARY CLUB OF WICHITA FALLS #1814**

005046

Russell Hampton

Date	Type	Reference
9/18/2018	Bill	
9/26/2018	Bill	
10/3/2018	Bill	

Original Amt.	Balance Due
228.47	228.47
188.75	188.75
244.95	244.95

10/7/2018  
Discount

Payment
228.47
188.75
<u>244.95</u>
662.17

Check Amount

First Bank Checking

662.17

**B I L L T O**  
Club Treasurer  
Wichita Falls, TX Rotary Club  
PO Box 4728  
WICHITA FALLS, TX 76308

**S H I P T O**  
Tina Williams  
4902 Legacy Drive  
Wichita Falls, TX 76310

Customer No.	Sales I.D.	Reference #	Media Code	Terms		
13197	LH /WEB		RRR/	NET 30, DUE:11/22/18		
Warehouse		Phone Number	Total Wt.	Zone	Packages	Ship Via
Tina Williams		( ) -	6.0 Lbs	1		WUG

Message:

Thank you for your order. We appreciate the opportunity to provide you with the very best products and service.

Four generations of Superior Customer Service

Qty.	B/O	Shipped	Item #	Description	Total Wt.	Disc	Extension
1	0		1 R45400C STYLE 1	Custom Retractable Banner, Four-Way Test with Club Name STYLE 1 <i>WFFHS Interact</i>	215.00	-	215.00
1	0		1 A45445C	Custom Retractable Banner (Rotaract) with Stand & Case 33 x 80 * R45400C STYLE 1 HAS BEEN SHIPPED SEPARATELY *	224.95	-	224.95
1	0		-- DSSHIP	Shipping Cost for Items Shipped Direct From Manufacturer * A45445C HAS BEEN SHIPPED SEPARATELY *	40.00	-	40.00

MERCHANDISE INVOICE TOTAL \$ 479.95  
INVOICE TOTAL \$ 479.95  
BALANCE \$ 479.95  
PAYMENT DUE ON 11/22/18

*Interact 235.00*  
*Rotaract 244.95*

ADDRESS SERVICE REQUESTED  
 >000755 2308876 0001 092297 10Z  
 ROTARY CLUB OF WICHITA FALLS #1814  
 4902 LEGACY DR  
 WICHITA FALLS TX 76310-3300

**Managing Your Accounts**

- Branch Name: Wichita Falls-Kell
- Phone Number: 940.691.0000
- Mailing Address: 4110 Kell Boulevard  
Wichita Falls, TX 76309
- 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](http://FirstBankWeb.com).

Account Type	Account Number	Ending Balance
SMALL BUSINESS	4105168	\$10,213.72

**SMALL BUSINESS-4105168**

**Account Summary**

Date	Description	Amount	Description	Amount
10/01/2018	Beginning Balance	\$5,861.87	Minimum Balance	\$3,313.77
	8 Credit(s) This Period	\$13,037.75		
	23 Debit(s) This Period	\$8,685.90		
10/31/2018	Ending Balance	\$10,213.72		

**Deposits**

Date	Description	Amount
10/03/2018	Deposit	\$398.00
10/09/2018	Deposit	\$4,481.50
10/10/2018	Deposit	\$2,295.50
10/11/2018	Deposit	\$2,379.75
10/17/2018	Deposit	\$697.25
10/31/2018	Deposit	\$12.00
10/31/2018	Deposit	\$231.00
		\$2,542.75

**Electronic Debits**

Date	Description	Amount
10/05/2018	POS Payment ROTARY INTL PUBLIC 8669768279 IL #4627	\$7.50
10/15/2018	ACH Payment IRS USATAXPYMT	\$383.78
10/26/2018	POS Payment USPS PO 4897220702 WICHITA FALLS TX #4627	\$50.00
10/29/2018	ACH Payment MICROSOFT 6041 EDI PAYMNT	\$8.94
10/31/2018	POS Payment ROTARY INTL PUBLIC 8669768279 IL #4627	\$7.50

*Rotaract brochures*



E000/K000 L#E000 L#9100 7698022 55200



### SMALL BUSINESS-4105168 (continued)

#### Electronic Debits (continued)

Date	Description	Amount
10/31/2018	ACH Payment TXWORKFORCECOMM DEBIT	\$0.65

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
502	10/09/2018	\$175.00	5038	10/01/2018	\$648.10	5045	10/29/2018	\$25.00
5023*	10/01/2018	\$250.00	5039	10/05/2018	\$47.93	5046	10/26/2018	\$662.17
5030*	10/01/2018	\$1,500.00	5040	10/01/2018	\$100.00	5048*	10/22/2018	\$80.43
5034*	10/01/2018	\$50.00	5041	10/15/2018	\$675.34	5050*	10/29/2018	\$600.45
5035	10/23/2018	\$750.00	5042	10/29/2018	\$50.00	5053*	10/31/2018	\$117.00
5037*	10/05/2018	\$130.00	5044*	10/22/2018	\$2,366.11			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2018	\$3,313.77	10/11/2018	\$12,508.09	10/26/2018	\$8,237.51
10/03/2018	\$3,711.77	10/15/2018	\$11,448.97	10/29/2018	\$7,553.12
10/05/2018	\$3,526.34	10/17/2018	\$12,146.22	10/31/2018	\$10,213.72
10/09/2018	\$7,832.84	10/22/2018	\$9,699.68		
10/10/2018	\$10,128.34	10/23/2018	\$8,949.68		



**ROTARY CLUB OF WICHITA FALLS #1814**  
 FIRST BANK  
 4100 S.W. 11th St  
 WICHITA FALLS, TX 76798  
 817-775-1119

005042

10/29/18

PAY TO THE ORDER OF City Academy \$ 50.00

By and 60/100

City Academy  
 5105 Stone Lake Dr  
 Wichita Falls, TX 76710

MEMO 3rd Quarter Library Book Donations

#005042# 4100 SW 11th St Wichita Falls, TX 76798

*M. Williams*

#5042 10/29/18 \$50.00

**ROTARY CLUB OF WICHITA FALLS #1814**  
 FIRST BANK  
 4100 S.W. 11th St  
 WICHITA FALLS, TX 76798  
 817-775-1119

005044

10/22/18

PAY TO THE ORDER OF March Banquets & Catering \$ 2,366.11

Two Thousand Three Hundred Sixty Six and 11/100

Honora Danvers & Catering  
 1001 3rd St  
 Wichita Falls, TX 76791

MEMO September 2018 Member Meals

#005044# 4100 SW 11th St Wichita Falls, TX 76798

*M. Williams*

#5044 10/22/18 \$2,366.11

**ROTARY CLUB OF WICHITA FALLS #1814**  
 FIRST BANK  
 4100 S.W. 11th St  
 WICHITA FALLS, TX 76798  
 817-775-1119

005045

10/29/18

PAY TO THE ORDER OF Wade Dumas High School \$ 25.00

Twenty Five and 00/100

Wade Dumas High School  
 3178 Kay Phoebe  
 2323 E. working Ave  
 Wichita Falls, TX 76792

MEMO 3rd Quarter Library Book Donations

#005045# 4100 SW 11th St Wichita Falls, TX 76798

*M. Williams*

#5045 10/29/18 \$25.00

**ROTARY CLUB OF WICHITA FALLS #1814**  
 FIRST BANK  
 4100 S.W. 11th St  
 WICHITA FALLS, TX 76798  
 817-775-1119

005046

10/26/18

PAY TO THE ORDER OF Russell Hampton \$ 662.17

Six Hundred Sixty Two and 17/100

Russell Hampton  
 110 Greenwood Dr  
 New Caney, TX 76031-1120

MEMO

#005046# 4100 SW 11th St Wichita Falls, TX 76798

*M. Williams*

#5046 10/26/18 \$662.17

**ROTARY CLUB OF WICHITA FALLS #1814**  
 FIRST BANK  
 4100 S.W. 11th St  
 WICHITA FALLS, TX 76798  
 817-775-1119

005048

10/22/18

PAY TO THE ORDER OF Verizon Wireless \$ 80.43

Eighty and 43/100

Verizon Wireless  
 PO Box 550108  
 Dallas, TX 75258-0108

MEMO 10/18 - 11/18 Cell Phone Charges

#005048# 4100 SW 11th St Wichita Falls, TX 76798

#5048 10/22/18 \$80.43

**ROTARY CLUB OF WICHITA FALLS #1814**  
 FIRST BANK  
 4100 S.W. 11th St  
 WICHITA FALLS, TX 76798  
 817-775-1119

005050

10/29/18

PAY TO THE ORDER OF The Williams \$ 600.45

Six Hundred and 45/100

The Williams  
 4302 E. Highway Dr  
 Wichita Falls, TX 76710

MEMO Pay Period: 10/27/2018 - 10/29/2018

#005050# 4100 SW 11th St Wichita Falls, TX 76798

*J. Williams*

#5050 10/29/18 \$600.45

**ROTARY CLUB OF WICHITA FALLS #1814**  
 FIRST BANK  
 4100 S.W. 11th St  
 WICHITA FALLS, TX 76798  
 817-775-1119

005053

10/31/18

PAY TO THE ORDER OF Hating Meadows \$ 117.00

One Hundred Seventeen and 00/100

Hating Meadows  
 3008 McNeil Ave  
 Wichita Falls, TX 76799

MEMO October 2018 Board Meeting Meals

#005053# 4100 SW 11th St Wichita Falls, TX 76798

*M. Williams*

#5053 10/31/18 \$117.00

CHECKING DEPOSIT TICKET

First Bank

4105168

9.28.18

Rotary Club of WF

TOTAL DEPOSIT \$ 398.00

#9555#0034#

#0 10/03/18 \$398.00

CHECKING DEPOSIT TICKET

First Bank

4105168

10-9-18

Rotary Club of WF

TOTAL DEPOSIT \$ 4481.50

#9555#0034#

#0 10/09/18 \$4,481.50

CHECKING DEPOSIT TICKET

First Bank

4105168

10-10-18

Rotary Club of WF

TOTAL DEPOSIT \$ 2295.50

#9555#0034#

#0 10/10/18 \$2,295.50

**ROTARY CLUB OF WICHITA FALLS #1814**

PO BOX 4728  
WICHITA FALLS, TX 76308

**FIRST BANK**  
- 4110 KELL BLVD  
WICHITA FALLS, TX 76309  
88-778/1119

005067

10/25/2018

PAY TO THE ORDER OF Sheldon Wang.

\$\*\*52.75

Fifty-Two and 75/100\*\*\*\*\*

DOLLARS

Sheldon Wang.  
5001 Lantana Dr  
Wichita Falls, TX 76310

MEMO Reimburse for Pizza - Rotaract Meeting

AUTHORIZED SIGNATURE

⑈005067⑈ ⑆111907788⑆ 410 5168⑈

**ROTARY CLUB OF WICHITA FALLS #1814**

005067 .

Sheldon Wang.				10/25/2018	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
10/25/2018	Bill	52.75	52.75		52.75
				Check Amount	52.75

First Bank Checking Reimburse for Pizza - Rotaract Meeting 52.75

9409

**ROTARY CLUB OF WICHITA FALLS #1814**

005067

Sheldon Wang.				10/25/2018	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
10/25/2018	Bill	52.75	52.75		52.75
				Check Amount	52.75

First Bank Checking Reimburse for Pizza - Rotaract Meeting 52.75



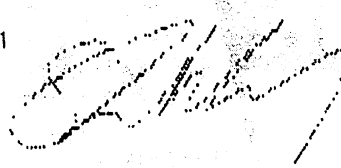
# Little Caesars

Store ID 00129-00123  
Phone

Order #40207  
SHELDON WANG  
Thu, Oct 25, 2018 01:56pm  
Your Cashier Today is Abigail K.

## SALE

<u>Item</u>	<u>Price</u>
(2) Classic Pepperoni	\$10.00
(2) Round Custom ExtraMostBestest Sauce Cheese Italian Sausage	\$12.00
(2) Ultimate Supreme	\$20.00
2 L Beverage	\$2.75
2 L Beverage Pepsi	\$2.75
(3) 20 oz Beverage	\$5.25
<hr/>	
Item Count	11
Taxable Total	\$52.75

1 

0

Account: MasterCard\*\*\*\*\*3407  
Cardholder: SHELDON WANG  
Result: CAPTURED  
Authorization Code: 07571P  
Approved Amount: 57.11  
Application Label: MasterCard  
Chip Indicator: Chip Read  
CVM: SIGNATURE  
Sequence -#601-2658-0  
AID: A0000000041010  
TVR: 0400008000  
TSI: E800  
RID: A0000000041010  
IAD: 01106010032200  
ARC: 00  
TID: 015  
Mode: issuer



### SMALL BUSINESS-4105168 (continued)

#### Electronic Debits

Date	Description	Amount
11/15/2018	ACH Payment IRS USATAXPYMT	\$334.94
11/23/2018	POS Payment OFFICE DEPOT #1079 800-463-3768 TX #4627	\$57.98
11/28/2018	ACH Payment MICROSOFT 6041 EDI PAYMNT	\$8.94

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5047	11/02/2018	\$94.62 *	5057	11/16/2018	\$600.45	5067	11/29/2018	\$52.75 *
5051*	11/26/2018	\$100.00	5058	11/19/2018	\$2,034.00	5068	11/30/2018	\$600.45
5054*	11/19/2018	\$200.00	5059	11/20/2018	\$120.00	5070*	11/30/2018	\$47.93
5055	11/07/2018	\$200.00	5063*	11/20/2018	\$50.00			
5056	11/02/2018	\$47.93	5066*	11/29/2018	\$80.43			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2018	\$10,213.72	11/16/2018	\$10,040.78	11/26/2018	\$7,478.80
11/02/2018	\$10,071.17	11/19/2018	\$7,806.78	11/28/2018	\$7,469.86
11/07/2018	\$9,871.17	11/20/2018	\$7,636.78	11/29/2018	\$7,594.68
11/15/2018	\$10,641.23	11/23/2018	\$7,578.80	11/30/2018	\$7,457.30



005067

FIRST BANK  
4110 KELL BLVD  
WICHITA FALLS, TX 76709  
8A 7761118

10/29/2018

ROTARY CLUB OF WICHITA FALLS #1814  
PO BOX 4728  
WICHITA FALLS, TX 76708

PAY TO THE ORDER OF Sheldon Wang \$152.75

Fifty Two and 75/100 DOLLARS

Sheldon Wang  
5001 Lantana Dr  
Wichita Falls, TX 76710

MEMO Reimburse for Pizza - Rotaract Meeting

\*005067\* ⑆1111907788⑆ 410 5168⑆

#5067 11/29/18 \$52.75

005068

FIRST BANK  
4110 KELL BLVD  
WICHITA FALLS, TX 76709  
8A 7761118

11/30/2018

ROTARY CLUB OF WICHITA FALLS #1814  
PO BOX 4728  
WICHITA FALLS, TX 76708

PAY TO THE ORDER OF Tina Williams \$600.45

Six Hundred and 45/100 DOLLARS

Tina Williams  
4902 Legacy Dr  
Wichita Falls, TX 76710

MEMO Pay Period 11/04/2018 - 11/17/2018

\*005068\* ⑆1111907788⑆ 410 5168⑆

#5068 11/30/18 \$600.45

005070

FIRST BANK  
4110 KELL BLVD  
WICHITA FALLS, TX 76709  
8A 7761118

11/30/2018

ROTARY CLUB OF WICHITA FALLS #1814  
PO BOX 4728  
WICHITA FALLS, TX 76708

PAY TO THE ORDER OF Tina Williams \$47.93

Forty Seven and 93/100 DOLLARS

Tina Williams  
4902 Legacy Dr  
Wichita Falls, TX 76710

MEMO Reimburse - 1/2 Internet

\*005070\* ⑆1111907788⑆ 410 5168⑆

#5070 11/30/18 \$47.93

CHECKING DEPOSIT TICKET

First Bank  
Wichita Falls, Texas

ACCOUNT NUMBER \* 4105168

DATE 11-15-18

TELLER #31

NAME Rotary Club of WF

TOTAL DEPOSIT \$ 1105.-

\*5555⑆0034⑆ 151

#0 11/15/18 \$1,105.00

CHECKING DEPOSIT TICKET

First Bank  
Wichita Falls, Texas

ACCOUNT NUMBER \* 4105168

DATE 11-29-18

TELLER #20

NAME Rotary Club of WF

TOTAL DEPOSIT \$ 12.-

\*5555⑆0034⑆ 151

#0 11/29/18 \$12.00

CHECKING DEPOSIT TICKET

First Bank  
Wichita Falls, Texas

ACCOUNT NUMBER \* 4105168

DATE 11-29-18

TELLER #46

NAME Rotary Club of WF

TOTAL DEPOSIT \$ 246.-

\*5555⑆0034⑆ 151

#0 11/29/18 \$246.00

CHECKING DEPOSIT TICKET

First Bank  
Wichita Falls, Texas

ACCOUNT NUMBER \* 4105168

DATE 11-30-18

TELLER #46

NAME Rotary Club of WF

TOTAL DEPOSIT \$ 511.-

\*5555⑆0034⑆ 151

#0 11/30/18 \$511.00

**ADDRESS SERVICE REQUESTED**

>000755 2308876 0001 092297 10Z

ROTARY CLUB OF WICHITA FALLS #1814  
4902 LEGACY DR  
WICHITA FALLS TX 76310-3300



**Managing Your Accounts**

	Branch Name	Wichita Falls Kell
	Phone Number	940.691.0000
	Mailing Address	4110 Kell Boulevard Wichita Falls, TX 76309
	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](http://FirstBankWeb.com).

Account Type	Account Number	Ending Balance
SMALL BUSINESS	4105168	\$10,213.72

**SMALL BUSINESS-4105168**

**Account Summary**

Date	Description	Amount	Description	Amount
10/01/2018	Beginning Balance	\$5,861.87	Minimum Balance	\$3,313.77
	8 Credit(s) This Period	\$13,037.75		
	23 Debit(s) This Period	\$8,685.90		
10/31/2018	Ending Balance	\$10,213.72		

**Deposits**

Date	Description	Amount
10/03/2018	Deposit	\$398.00
10/09/2018	Deposit	\$4,481.50
10/10/2018	Deposit	\$2,295.50
10/11/2018	Deposit	\$2,379.75
10/17/2018	Deposit	\$697.25
10/31/2018	Deposit	\$12.00
10/31/2018	Deposit	\$231.00
10/31/2018	Deposit	\$2,542.75

**Electronic Debits**

Date	Description	Amount
10/05/2018	POS Payment ROTARY INTL PUBLIC 8669768279 IL #4627	\$7.50
10/15/2018	ACH Payment IRS USATAXPYMT	\$383.78
10/26/2018	POS Payment USPS PO 4897220702 WICHITA FALLS TX #4627	\$50.00
10/29/2018	ACH Payment MICROSOFT 6041 EDI PAYMNT	\$8.94
10/31/2018	POS Payment ROTARY INTL PUBLIC 8669768279 IL #4627	\$7.50

00001000148300 003611 000397 55200 00755 2308876 0001 092297 10Z







LOWE'S HOME CENTERS, LLC  
 3307 KELL BLVD.  
 WICHITA FALLS, TX 76308 (940) 692-9955

- SALE -

SALES#: S0075LNT 2482603 TRANS#: 72388266 03/23/19

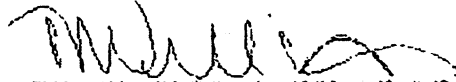
823189 MASTERCARD \$20-200 3186	125.00
736283 GIFT CARD ACTIVATION FEE	20.85 N
TAX	6.95
823189 MASTERCARD \$20-200 3054	125.00
823189 MASTERCARD \$20-200 1767	125.00
SUBTOTAL:	395.85
TOTAL TAX:	0.00
INVOICE 15072 TOTAL:	395.85
H/C:	395.85

1 Rotaract 131.95  
 2 Interact 263.90  


---

 395.85

H/C:XXXXXXXXXXXX4627 AMOUNT:395.85 AUTHCD:576108  
 KEYED REFID:00755251025 03/23/19 19:48:25  
 CUSTOMER CODE: none

  
 STORE: 0075 TERM.NAL: 15 03/23/19 19:48:42

# OF ITEMS PURCHASED: 3  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 SEE REVERSE SIDE FOR RETURN POLICY.  
 STORE MANAGER: WILL WEAVER

LOWE'S PRICE MATCH GUARANTEE  
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

\*\*\*\*\*  
 \* YOUR OPINIONS COUNT! REGISTER FOR A CHANCE TO \*  
 \* WIN \$5,000 QUARTERLY. ONE PRIZE FOR CONSUMERS \*  
 \* AND ONE PRIZE FOR HOME IMPROVEMENT PROFESSIONALS \*  
 \* REGISTRESE EN EL SORTEO TRIMESTRAL \*  
 \* Y SER UNO DE LOS DOS GANADORES DE \$5,000! \*  
 \* \*  
 \* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY \*  
 \* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
 \* YOUR ID # 15072 0075 082 \*  
 \* \*  
 \* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
 \* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
 \* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
 \*\*\*\*\*  
 STORE: 0075 TERM.NAL: 15 03/23/19 19:48:42

EW

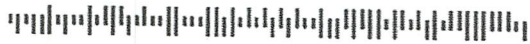
**ADDRESS SERVICE REQUESTED**

>000727 2819155 0001 092297 10Z

ROTARY CLUB OF WICHITA FALLS #1814  
 4902 LEGACY DR  
 WICHITA FALLS TX 76310-3300

**Managing Your Accounts**

	Branch Name	Wichita Falls Kell
	Phone Number	940.691.0000
	Mailing Address	4110 Kell Boulevard Wichita Falls, TX 76309
	Online	FirstBankWeb.com



**Summary of Accounts**

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Account Type	Account Number	Ending Balance
SMALL BUSINESS	4105168	\$5,291.48

**SMALL BUSINESS-4105168**

**Account Summary**

Date	Description	Amount	Description	Amount
03/01/2019	Beginning Balance	\$8,023.29	Minimum Balance	\$3,083.72
	6 Credit(s) This Period	\$8,653.00		
	24 Debit(s) This Period	\$11,384.81		
03/31/2019	Ending Balance	\$5,291.48		

**Deposits**

Date	Description	Amount
03/05/2019	Deposit	\$869.00
03/07/2019	Deposit	\$128.00
03/11/2019	Deposit	\$434.00
03/15/2019	Deposit	\$2,395.00
03/15/2019	Deposit	\$4,650.00
03/15/2019	Stop Pmt Charge Rev	\$177.00

**Electronic Debits**

Date	Description	Amount
03/01/2019	POS Payment AMAZON.COM* MI7 SEATTLE WA #4627	\$12.99
03/11/2019	POS Payment AMAZON.COM* MW4 SEATTLE WA #4627	\$9.90
03/13/2019	ACH Payment HARLAND CLARKE CHK ORDER CHECK ORDER BILLING	\$61.01
03/15/2019	ACH Payment IRS USATAXPYMT	\$304.20
03/25/2019	POS Payment LOWES #00075* 940-692-9955 TX #4627	\$395.85

\*

E0001000 L42E00 041F00 5514102 21200



ROTARY CLUB OF WICHITA FALLS #1814

005139

Sheldon Wang.

Date	Type	Reference	Original Amt.	Balance Due	4/3/2019 Discount	Payment
4/4/2019	Bill		105.52	105.52		105.52
				Check Amount		105.52

First Bank Checking      Reimb for Rotaract Meeting Supplies      105.52

---



S A H ' S C L U B  
CLUB MANAGER EMMANUEL CARRILLO  
( 940 ) 691 - 0632  
WICHITA FALLS, TX

04/03/19 14:31 0694 08224 085 2114

ASSOCIATE

495360 HB DIA PIZZ	8.99 T
271704 16" 3 HEAT	8.99 T
495361 HB PEP PIZZ	8.99 T
495361 HB PEP PIZZ	8.99 T
495361 HB PEP PIZZ	8.99 T
SUBTOTAL	44.95

TAX 1 8.750 %	3.71
TOTAL	48.66
NCARD TEND	48.66

MasterCard \*\*\*\* \* 3407 1 2  
APPROVAL # 87190P

AID A000000041010  
TC 056789C4FB661802  
TERMINAL # SLO70081  
\*NO SIGNATURE REQUIRED  
CHANGE DUE 0.00

Visit [sahclub.com](http://sahclub.com) to see your savings

# ITEMS SOLD 5

TC# 5953 0147 2265 4717 9661



\*\*\* MEMBER COPY \*\*\*

# Self Checkout

S A H ' S C L U B  
CLUB MANAGER EMMANUEL CARRILLO  
( 940 ) 691 - 0632  
WICHITA FALLS, TX

04/03/19 14:31 9177 08224 096 9096

SHELDON

E I 514882 OZARKA	F	5.48 W
E U INST SV OZARKA		1.50-N
SUBTOTAL		3.98

TOTAL	3.98
NCARD TEND	3.98

MasterCard \*\*\*\* \* 3407 1 2  
APPROVAL # 45465P

AID A000000041010  
TC 0000F89AF4DC1EFA  
TERMINAL # SC010489  
\*NO SIGNATURE REQUIRED  
CHANGE DUE 0.00

Additional Savings This Trip:

Sah's Instant Savings: \$1.50

Visit [sahclub.com](http://sahclub.com) to see your savings

# ITEMS SOLD 1

TC# 8323 0840 2445 4614 7631



\*\*\* MEMBER COPY \*\*\*

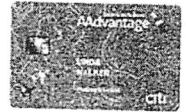
**Account Summary**

Trans. date	Post date	Description	Amount
<b>Payments, Credits and Adjustments</b>			
	02/16	AUTOPAY 999990000016965RAUTOPAY AUTO-PMT	-\$3,435.36
	01/16	CITIBANK CONDITIONAL CREDIT FOR DISPUTE	-\$119.88
	01/20	CITIBANK CONDITIONAL CREDIT FOR DISPUTE	-\$15.17

**Standard Purchases**

01/17	01/19	CHICK-FIL-A #02210 WICHITA FALLS TX	\$4.17
01/18	01/19	SONIC DRIVE IN #3724 WICHITA FALLS TX	\$8.84
01/18	01/19	WM SUPERCENTER #414 WICHITA FALLS TX	\$107.36
01/18	01/19	SAMSCLUB #8224 WICHITA FALLS TX	\$195.81
01/18	01/19	HUNAN CHINESE RESTAURA WICHITA FALLS TX	\$22.45
01/19	01/19	Amazon Prime 8665572820 WA	\$128.82
01/19	01/19	163 BRAUMS STORE WICHITA FALLS TX	\$4.32
01/19	01/19	163 BRAUMS STORE WICHITA FALLS TX	\$6.00
01/20	01/20	GRACE CHURCH 19406924251 TX	\$20.00
01/20	01/20	JASONS DELI - WICHITA WICHITA FALLS TX	\$23.88
01/21	01/21	160 BRAUMS STORE WICHITA FALLS TX	\$1.08
01/21	01/21	KAM MAN SUPERMARKET EAST HANOVER NJ	\$4.20
01/21	01/21	HEFFS BURGER WICHATA FALLS TX	\$24.97
01/21	01/21	WALMART GROCERY 8009666546 AR	\$134.10
01/21	01/21	WWW.1AND1.COM 6105601589 PA	\$15.17
01/22	01/22	PHOVIET WICHITA FALLS TX	\$23.57
01/23	01/23	Kindle Svcs*MB3UK5PN2 866-321-8851 WA	\$3.25
01/23	01/23	PANDA EXPRESS #2229 WICHITA FALLS TX	\$12.58
01/23	01/23	6802 Dominos Pizza 940-691-5818 TX	\$52.88
01/25	01/25	SONIC DRIVE IN #3136 WICHITA FALLS TX	\$5.61
01/25	01/25	JASONS DELI - WICHITA WICHITA FALLS TX	\$8.97
01/25	01/25	DROPBOX*D7Z8QQF44WBJ DB.TT/CHELP CA	\$10.65
01/26	01/26	SAMSCLUB #8224 WICHITA FALLS TX	\$5.40
01/26	01/26	WALMART GROCERY 8009666546 AR	\$32.62
01/26	01/26	SAMS CLUB #8224 WICHITA FALLS TX	\$221.58
01/28	01/28	MARKET STREET WICHITA FALLS TX	\$4.93
01/28	01/28	PANDA EXPRESS #2229 WICHITA FALLS TX	\$11.15
01/28	01/28	SAMSCLUB #8224 WICHITA FALLS TX	\$46.02
01/28	01/28	TACO BELL #33277 WICHITA FALLS TX	\$2.17
01/28	01/28	CHICK-FIL-A #02210 WICHITA FALLS TX	\$18.60
01/30	01/30	99 RANCH MARKET #160 HACKENSACK NJ	\$11.71
01/30	01/30	THAI ORCHID WICHITA FALLA TX	\$15.42
01/30	01/30	CHICK-FIL-A #02210 WICHITA FALLS TX	\$4.17
01/31	01/31	ALON 7-ELEVEN 1206 WICHITA FALLS TX	\$23.04
02/01	02/01	TOP QUALITY FOOD PARSIPPANY NJ	\$11.52
02/01	02/01	MCBRIDE'S LAND AND CAT WICHITA FALLS TX	\$22.74
02/01	02/01	GOLDEN CHICK WICHITA F WICHITA FALLS TX	\$15.13
02/01	02/01	HUNAN CHINESE RESTAURA WICHITA FALLS TX	\$79.46
02/01	02/01	LA FOUNTAIN PARK CAR W WICHITA FALLS TX	\$22.50
02/01	02/01	LA FOUNTAIN PARK CAR W WICHITA FALLS TX	\$22.50

**AADVANTAGE®  
MILES EARNED  
THIS PERIOD:**



**4,137**

Purchase	3,109
Bonus	1,028
<b>Accumulated This Period</b>	<b>4,137</b>

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*Rotated Meetup  
= Jan*

*\$3.98 water  
+ \$44.95 Piz20  
Rotated Meetup  
= April*

Date	Description	Category	Credit	Debit	Balance
4/24/2019	Daily Ledger Balance ***				11,189.79
4/24/2019	Check # 5144 ***	Select one		2,507.18	11,189.79
4/24/2019	Check # 5122 ***	Select one		730.00	13,696.97
4/24/2019	Check # 5141 ***	Select one		175.00	14,426.97
4/24/2019	Check # 5142 ***	Select one		25.00	14,601.97
4/23/2019	Daily Ledger Balance ***				14,626.97
4/23/2019	Check # 5126 ***	Select one		330.00	14,626.97
4/23/2019	Internet Deposit IB TR FR( ) *2901 April Bills ***	Select one	6,500.00		14,956.97
4/22/2019	Daily Ledger Balance ***				8,456.97
4/22/2019	Check # 5135 ***	Select one		1,000.00	8,456.97
4/22/2019	Check # 5139 ***	Select one		105.52	9,456.97
4/22/2019	Check # 5140 ***	Select one		50.00	9,562.49
4/22/2019	Deposit ***	Select one	1,945.25		9,612.49
4/22/2019	Deposit ***	Select one	722.00		7,667.24

D. Sheldon Wang

**ROTARY CLUB OF WICHITA FALLS #1814**

PO BOX 4728  
WICHITA FALLS, TX 76308

**FIRST BANK**  
4110 KELL BLVD  
WICHITA FALLS, TX 76309  
88-778/1119

005153

4/30/2019

PAY TO THE ORDER OF Russell Hampton

\$\*\*187.22

One Hundred Eighty-Seven and 22/100\*\*\*\*\*

DOLLARS

Russell Hampton  
110 Leawood Dr  
New Century, KS 66031-1136



AUTHORIZED SIGNATURE

MEMO Rotaract Graduation Sash

⑈005153⑈ ⑆111907788⑆ 410 5168⑈

**ROTARY CLUB OF WICHITA FALLS #1814**

005153

Russell Hampton

Date Type Reference  
4/18/2019 Bill 467825A

Original Amt.  
187.22

Balance Due  
187.22

4/30/2019  
Discount  
Check Amount

Payment  
187.22  
187.22

First Bank Checking Rotaract Graduation Sash

187.22

9409

**ROTARY CLUB OF WICHITA FALLS #1814**

005153

Russell Hampton

Date Type Reference  
4/18/2019 Bill 467825A

Original Amt.  
187.22

Balance Due  
187.22

4/30/2019  
Discount  
Check Amount

Payment  
187.22  
187.22

First Bank Checking Rotaract Graduation Sash

187.22

**B  
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Club Treasurer  
Wichita Falls, TX Rotary Club  
PO Box 4728  
WICHITA FALLS, TX 76308

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Customer No.	Sales I.D.	Reference #	Media Code	Terms		
13197	LH /LH		RRR/	NET 30, DUE:05/18/19		
Warehouse		Phone Number	Total Wt.	Zone	# Packages	Ship Via
Tina Williams		( ) -	1.1 Lbs	4	1	WPM

Tear Here

Tear Ho

Message:

We appreciate the opportunity to provide you with the very best products and service. Four generations of Superior Customer Service  
Any payment due should be remitted to the address shown above

Qty.	B/O	Shipped	Item #	Description	Total Wt.	Disc	Extension
10	0	10	AGRADSASH 1.PLAIN	DWO Rotaract Graduation Sash 1. Plain - Logo Only	17.20	--	172.00

MERCHANDISE INVOICE TOTAL \$ 172.00  
SHIPPING & HANDLING \$ 15.22  
INVOICE TOTAL \$ 187.22  
BALANCE \$ 187.22  
PAYMENT DUE ON 05/18/19