



SPECTRA BANK

2000 Handley Ederville Rd.
Ft. Worth, TX 76118
(817) 284-9598 - Member FDIC



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ROTARY CLUB OF FORT WORTH EAST
2300 ASTER AVE
FORT WORTH TX 76111

ACCOUNT XXXXXX778

STATEMENT PERIOD
04/30/2019 TO 05/31/2019

CHECKING SUMMARY

ECONOMY CHKING - XXXXXX778	
CHECKING BALANCE LAST STATEMENT.....	10,425.04
DEPOSITS.....	.00
OTHER CREDITS.....	.00
1 CHECKS.....	6,000.00
OTHER DEBITS.....	.00
CHECKING BALANCE THIS STATEMENT.....	4,425.04

FEE SUMMARY

TOTAL FEES IMPOSED .00

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

CHECKS

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
05/31	1000	6,000.00			

DAILY BALANCE INFORMATION

RiverBend - Account # 200038778 - Statement Date: 05/31/2019
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1000
37-16911119

ROTARY CLUB OF FORT WORTH EAST
2300 ASTER AVE
FORT WORTH, TX 76111-0000

DATE May 20, 2019

PAY TO THE ORDER OF TCC Foundation \$ 6,000.00

Sixty Five Hundred DOLLARS

SPECTRA BANK

Ray M. Mason

⑆111915915⑆ # 200038778# 1000

Acct # 200038778, Ck # 1000, 05/31/2019, \$6000.00

