

Icon	Posted	Effective	Check #	Transaction Description	EFT Description	Sequence	Source	Amount	Balance
	T	06/03/2021	06/03/2021	3 - REGULAR DEPOSIT		3640009200	CAPTURE	\$1,225.00	\$29,910.65
	T	06/03/2021	06/03/2021	3 - REGULAR DEPOSIT		3640010100	CAPTURE	\$490.00	\$28,685.65
	T	06/03/2021	06/03/2021	3 - REGULAR DEPOSIT		3640009800	CAPTURE	\$160.00	\$28,195.65
	T	06/02/2021	06/02/2021	1857 35 - INCLEARING CHECK		5729	CAPTURE	(\$2,239.50)	\$28,035.65
	T	06/02/2021	06/02/2021	1856 35 - INCLEARING CHECK		1298	CAPTURE	(\$5,233.49)	\$30,275.15
	T	06/01/2021	06/01/2021	1854 35 - INCLEARING CHECK		230005222	CAPTURE	(\$2,880.00)	\$35,508.64
	T	05/27/2021	05/27/2021	1855 35 - INCLEARING CHECK		1772	CAPTURE	(\$2,822.40)	\$38,388.64
	T	05/26/2021	05/26/2021	1849 35 - INCLEARING CHECK		150002282	CAPTURE	(\$500.00)	\$41,211.04
	T	05/26/2021	05/25/2021	1850 25 - FORCE PAY CHECK		1192	NSF AUTO	(\$300.00)	\$41,711.04
	T	05/24/2021	05/24/2021	1853 35 - INCLEARING CHECK		210002227	CAPTURE	(\$8,260.00)	\$42,011.04
		05/21/2021	05/21/2021	163 - ACH CREDIT	PPD Rotary Club DIRECT DEB CO ID # 7560566...	1510000194	ACH	\$1,959.01	\$50,271.04
	T	05/19/2021	05/19/2021	1852 35 - INCLEARING CHECK		190000559	CAPTURE	(\$280.00)	\$48,312.03
	T	05/19/2021	05/19/2021	1848 35 - INCLEARING CHECK		190003877	CAPTURE	(\$500.00)	\$48,592.03
	T	05/18/2021	05/18/2021	1851 35 - INCLEARING CHECK		115	CAPTURE	(\$425.00)	\$49,092.03
	T	05/10/2021	05/10/2021	1847 35 - INCLEARING CHECK		330006986	CAPTURE	(\$900.00)	\$49,517.03
		05/10/2021	05/10/2021	188 - ACCOUNT ANALYSIS CHAR...		0	ACCT ANALYSIS	(\$46.90)	\$50,417.03
	T	05/03/2021	05/03/2021	1845 35 - INCLEARING CHECK		210004650	CAPTURE	(\$421.83)	\$50,463.93
	T	05/03/2021	05/03/2021	3 - REGULAR DEPOSIT		3420023600	CAPTURE	\$355.00	\$50,885.76
	T	04/28/2021	04/28/2021	3 - REGULAR DEPOSIT		3390014600	CAPTURE	\$150.00	\$50,530.76
	T	04/23/2021	04/23/2021	3 - REGULAR DEPOSIT		3360011400	CAPTURE	\$225.00	\$50,380.76
		04/22/2021	04/22/2021	130 - STOP PAYMENT CHARGE		9	STOP CHARGE	(\$32.97)	\$50,155.76
		04/21/2021	04/21/2021	163 - ACH CREDIT	PPD Rotary Club DIRECT DEB CO ID # 7560566...	1510000132	ACH	\$1,959.01	\$50,188.73
	T	04/15/2021	04/15/2021	3 - REGULAR DEPOSIT		330003200	CAPTURE	\$295.00	\$48,229.72
		04/15/2021	04/15/2021	141 - TRANSFER FROM DDA	Online Trans Conf #2389638	2159	PHONE TFR	\$177.90	\$47,934.72
		04/12/2021	04/12/2021	188 - ACCOUNT ANALYSIS CHAR...		0	ACCT ANALYSIS	(\$40.52)	\$47,756.82
	T	04/09/2021	04/09/2021	3 - REGULAR DEPOSIT		3260005100	CAPTURE	\$750.00	\$47,797.34
	T	04/05/2021	04/05/2021	1844 35 - INCLEARING CHECK		190005123	CAPTURE	(\$200.00)	\$47,047.34
		03/19/2021	03/19/2021	163 - ACH CREDIT	PPD Rotary Club DIRECT DEB CO ID # 7560566...	1510000498	ACH	\$1,959.01	\$47,247.34
	T	03/16/2021	03/16/2021	1842 35 - INCLEARING CHECK		5525	CAPTURE	(\$21.27)	\$45,288.33
		03/10/2021	03/10/2021	188 - ACCOUNT ANALYSIS CHAR...		0	ACCT ANALYSIS	(\$90.52)	\$45,309.60
	T	03/03/2021	03/03/2021	3 - REGULAR DEPOSIT		2960023600	CAPTURE	\$4,225.00	\$45,400.12
	T	03/03/2021	03/03/2021	3 - REGULAR DEPOSIT		2960023900	CAPTURE	\$122.49	\$41,175.12
	T	03/02/2021	03/02/2021	1841 35 - INCLEARING CHECK		170006766	CAPTURE	(\$375.00)	\$41,052.63
	T	03/02/2021	03/02/2021	3 - REGULAR DEPOSIT		2950019700	CAPTURE	\$5,390.00	\$41,427.63
	T	03/02/2021	03/02/2021	3 - REGULAR DEPOSIT		2950017100	CAPTURE	\$1,670.00	\$36,037.63
	T	03/02/2021	03/02/2021	3 - REGULAR DEPOSIT		2950017800	CAPTURE	\$295.00	\$34,367.63
		02/22/2021	02/22/2021	111 - WIRE TRANSFER DEBIT	WIRE TRANSFER DEBIT FRIESEN PRESS 0210000...	306	WIRE TRANSFER	(\$757.51)	\$34,072.63
		02/19/2021	02/19/2021	163 - ACH CREDIT	PPD Rotary Club DIRECT DEB CO ID # 7560566...	1510000508	ACH	\$1,959.01	\$34,830.14
		02/10/2021	02/10/2021	188 - ACCOUNT ANALYSIS CHAR...		0	ACCT ANALYSIS	(\$40.40)	\$32,871.13
	T	01/29/2021	01/29/2021	1840 35 - INCLEARING CHECK		2763	CAPTURE	(\$115.17)	\$32,911.53
	T	01/26/2021	01/26/2021	1838 35 - INCLEARING CHECK		3017	CAPTURE	(\$2,100.00)	\$33,026.70
	T	01/25/2021	01/25/2021	1839 35 - INCLEARING CHECK		180006133	CAPTURE	(\$5,762.50)	\$35,126.70
	T	01/25/2021	01/25/2021	3 - REGULAR DEPOSIT		2720004000	CAPTURE	\$245.00	\$40,889.20
	T	01/21/2021	01/21/2021	3 - REGULAR DEPOSIT		2700011100	CAPTURE	\$490.00	\$40,644.20
		01/21/2021	01/21/2021	163 - ACH CREDIT	PPD Rotary Club DIRECT DEB CO ID # 7560566...	1510000510	ACH	\$1,918.18	\$40,154.20
	T	01/14/2021	01/14/2021	3 - REGULAR DEPOSIT		2660004300	CAPTURE	\$3,680.00	\$38,236.02
		01/12/2021	01/12/2021	229 - DEBIT CARD SETTLEMENT...	DBT CRD 0843 01/12/21 00029802 USPS PO 48...	21132	ATM	(\$33.00)	\$34,556.02
		01/11/2021	01/11/2021	188 - ACCOUNT ANALYSIS CHAR...		0	ACCT ANALYSIS	(\$40.28)	\$34,589.02
	T	01/06/2021	01/06/2021	3 - REGULAR DEPOSIT		2600014000	CAPTURE	\$926.26	\$34,629.30
	T	01/06/2021	01/06/2021	3 - REGULAR DEPOSIT		2600013500	CAPTURE	\$735.00	\$33,703.04
	T	01/06/2021	01/06/2021	3 - REGULAR DEPOSIT		2600013800	CAPTURE	\$65.00	\$32,968.04
	T	12/23/2020	12/23/2020	1837 35 - INCLEARING CHECK		784	CAPTURE	(\$1,001.00)	\$32,903.04
		12/21/2020	12/21/2020	163 - ACH CREDIT	PPD Rotary Club DIRECT DEB CO ID # 7560566...	1510000119	ACH	\$1,867.35	\$33,904.04
	T	12/14/2020	12/14/2020	1836 35 - INCLEARING CHECK		300007583	CAPTURE	(\$50.00)	\$32,036.69



**AMERICAN NATIONAL BANK OF TEXAS**

Your Bank. For Life.

P.O. Box 40 • Terrell, Texas 75160

May 2021

Page 1 of 3

Account Number

4600322426

Statement Period Ending

05-31-2021

**RETURN SERVICE REQUESTED**

ROTARY CLUB OF ARLINGTON  
 OPERATING ACCOUNT  
 PO BOX 121045  
 ARLINGTON TX 76012

**We Salute, Celebrate  
and Thank You.**

★

**We have attained many successes  
together—and we want to express  
our deepest appreciation.**

**Thank you for being our customer.**

**ANBTX.COM****1.800.837.6584****SUMMARY OF ACCOUNTS**

ACCOUNT	ACCOUNT NUMBER	CURRENT BALANCE
NP Basic Business Checking	4600322426	38,388.64
<b>Total Deposit Accounts</b>		<b>38,388.64</b>

**NP Basic Business Checking 4600322426****ACCOUNT SUMMARY**

Beginning Balance on 5/03/21	Days In Period	Deposits (2)	Withdrawals (10)	Interest Paid	2021 Interest Paid	Annual Percentage Yield Earned	Service Charge	Ending Balance on 5/31/21
50,530.76	29	2,314.01	14,456.13	0.00	0.00	0.00%	0.00	38,388.64

**DEPOSITS AND CREDITS**

Date	Description	Amount
5/03	DEPOSIT	355.00
5/21	PPD Rotary Club DIRECT DEB CO ID # 756056680	1,959.01

**WITHDRAWALS AND DEBITS**

Date	Description	Amount
5/10	ACCOUNT ANALYSIS CHARGE	46.90

**CHECKS PAID**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1845	5/03	421.83	1850	5/26	300.00	1855*	5/27	2,822.40
1847*	5/10	900.00	1851	5/18	425.00			
1848	5/19	500.00	1852	5/19	280.00			
1849	5/26	500.00	1853	5/24	8,260.00			

\* Indicates break in check number sequence

**DAILY BALANCE SUMMARY**

Date	Amount	Date	Amount	Date	Amount
5/03	50,463.93	5/19	48,312.03	5/26	41,211.04
5/10	49,517.03	5/21	50,271.04	5/27	38,388.64
5/18	49,092.03	5/24	42,011.04		

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT**

Send your inquiry in writing on a separate sheet to: The American National Bank of Texas, Deposit Operations, P.O. Box 40, Terrell, Texas 75160. You must notify us no later than fourteen (14) days after we send you the FIRST statement on which the error appeared. Your written inquiry must include:

1. Your name and account number;
2. A description of the error and why (to the extent you can explain) you believe it is an error; and
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop or reverse payment on any amount you think is in error by mailing your notice so that we receive it within fourteen (14) days after the statement was sent to you. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

**MEMBER FDIC**



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Account Number	4600322426
Statement Period Ending	05-31-2021

**IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR ELECTRONIC TRANSFERS**  
Pinned and Non-Pinned Transactions

If you think your statement or receipt is in error or if you need more information about a transfer listed on the statement or receipt: Telephone us at 800-837-6584 or write us at The American National Bank of Texas, Attn: Account Services, P.O. Box 40, Terrell, TX 75160 as soon as you can. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you need more information
- Tell us the dollar amount of the suspected error.
- If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) days.

**ATM Transactions** - We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this we will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

**Debit Card Transactions** - We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. If a notice of error involves an electronic funds transfer that occurred within thirty (30) days after the first deposit to the account was made, the applicable time periods for action shall be twenty (20) business days in place of ten (10) business days. If a notice of error involves an electronic funds transfer that was initiated in a foreign country, occurred within thirty (30) days after the first deposit to the account was made, or is a Visa® Debit card transaction, the applicable time period for action shall be ninety (90) calendar days in place of forty-five (45) calendar days. If a notice of error involves unauthorized use of your point of sale debit card with the Visa® logo when it is used as Visa® Debit card, we will provide provisional credit within 5 business days after you notify us instead of within ten (10) or twenty (20) business days. We may withhold providing this accelerated provisional credit, to the extent allowed under applicable law, if the circumstances or account history warrants the delay.

**TERMS AND CONDITIONS**

All deposits to, withdrawals from or other transactions pertaining to this account are subject to the Deposit Account Agreement and Disclosures provided at account opening.

**NON-VISA® DEBIT TRANSACTIONS**

Your Visa® debit card allows you to conduct transactions on Pulse and other debit networks which generally require you to enter your PIN. Some merchants, such as utility companies, are authorized to accept PIN-less non-Visa® debit transactions. Provisions of your Cardholder Agreement relating to Visa® transactions do not apply to PIN-less non-Visa® debit transactions.

**Average daily balance method (including current transactions)** We figure [a portion of] the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases / advances / loans], and subtract any payments or credits, [and unpaid finance charges]. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."



Account Number  
Statement Period Ending

4600322426  
05-31-2021

1845  
ROTARY CLUB OF ARLINGTON  
PO BOX 121015  
ARLINGTON, TX 76012  
DATE 4-19-21  
PAY TO THE ORDER OF Mia Russo  
Four Hundred twenty-one & 83/100 \$421.83  
FOR Reimbursement - Rotary Pins from Russell - Hampton  
AMERICAN NATIONAL BANK OF TEXAS  
#001845# 111901519# 4600322426#

Account: XXXXXX2426  
Number: 1845

Date: 05-03-2021  
Amount: 421.83

1847  
ROTARY CLUB OF ARLINGTON  
PO BOX 121015  
ARLINGTON, TX 76012  
DATE 4/27/21  
PAY TO THE ORDER OF Diane Patrick  
Nine Hundred & No/100 \$900.00  
FOR Reimbursement - Payment to Urban Alchemy for Social on 4/23/21  
AMERICAN NATIONAL BANK OF TEXAS  
#001847# 111901519# 4600322426#

Account: XXXXXX2426  
Number: 1847

Date: 05-10-2021  
Amount: 900.00

1848  
ROTARY CLUB OF ARLINGTON  
PO BOX 121015  
ARLINGTON, TX 76012  
DATE 5/6/21  
PAY TO THE ORDER OF Rolling Hills Country Club  
Five Hundred & No/100 \$500.00  
FOR Deposit - Installation Banquet 6-24-2021  
AMERICAN NATIONAL BANK OF TEXAS  
#001848# 111901519# 4600322426#

Account: XXXXXX2426  
Number: 1848

Date: 05-19-2021  
Amount: 500.00

1849  
ROTARY CLUB OF ARLINGTON  
PO BOX 121015  
ARLINGTON, TX 76012  
DATE 5-12-21  
PAY TO THE ORDER OF Paul Alexander  
Five Hundred & No/100 \$500.00  
FOR Police Books  
AMERICAN NATIONAL BANK OF TEXAS  
#001849# 111901519# 4600322426#

Account: XXXXXX2426  
Number: 1849

Date: 05-26-2021  
Amount: 500.00

1850  
ROTARY CLUB OF ARLINGTON  
PO BOX 121015  
ARLINGTON, TX 76012  
DATE 5-12-21  
PAY TO THE ORDER OF Lauren Kinney  
Three Hundred & No/100 \$300.00  
FOR District Grant P-3630 - Video Review & Editing  
AMERICAN NATIONAL BANK OF TEXAS  
#001850# 111901519# 4600322426#

Account: XXXXXX2426  
Number: 1850

Date: 05-25-2021  
Amount: 300.00

1851  
ROTARY CLUB OF ARLINGTON  
PO BOX 121015  
ARLINGTON, TX 76012  
DATE 5-12-21  
PAY TO THE ORDER OF Jocelyn Bishop  
Four Hundred twenty-five & No/100 \$425.00  
FOR District Grant P-3630 - Video Media Editing  
AMERICAN NATIONAL BANK OF TEXAS  
#001851# 111901519# 4600322426#

Account: XXXXXX2426  
Number: 1851

Date: 05-18-2021  
Amount: 425.00

1852  
ROTARY CLUB OF ARLINGTON  
PO BOX 121015  
ARLINGTON, TX 76012  
DATE 5-12-21  
PAY TO THE ORDER OF Gaytha Bailey  
Two Hundred eighty & No/100 \$280.00  
FOR District Grant P-3630 - Worksheets & Guidelines  
AMERICAN NATIONAL BANK OF TEXAS  
#001852# 111901519# 4600322426#

Account: XXXXXX2426  
Number: 1852

Date: 05-19-2021  
Amount: 280.00

1853  
ROTARY CLUB OF ARLINGTON  
PO BOX 121015  
ARLINGTON, TX 76012  
DATE 5-13-21  
PAY TO THE ORDER OF Arlington Rotary Foundation  
Eight thousand two hundred sixty & No/100 \$8,260.00  
FOR Transfer to ARF  
AMERICAN NATIONAL BANK OF TEXAS  
#001853# 111901519# 4600322426#

Account: XXXXXX2426  
Number: 1853

Date: 05-24-2021  
Amount: 8260.00

1855  
ROTARY CLUB OF ARLINGTON  
PO BOX 121015  
ARLINGTON, TX 76012  
DATE 5/24/21  
PAY TO THE ORDER OF All American Awards  
Two Thousand eight hundred twenty-two & 40/100 \$2,822.40  
FOR Student Awards - INV. 741055  
AMERICAN NATIONAL BANK OF TEXAS  
#001855# 111901519# 4600322426#

Account: XXXXXX2426  
Number: 1855

Date: 05-27-2021  
Amount: 2822.40

1855  
ROTARY CLUB OF ARLINGTON  
PO BOX 121015  
ARLINGTON, TX 76012  
DATE 5-31-21  
FOR CLEAR CASH DEPOSIT ALL POINT FUNDS  
AMERICAN NATIONAL BANK OF TEXAS  
CURRENCY  
\$100.00  
\$50.00  
\$20.00  
\$10.00  
\$5.00  
\$2.00  
\$1.00  
\$0.50  
\$0.25  
\$0.10  
\$0.05  
\$0.01  
TOTAL ITEMS 8  
ROTARY SOCIAL April 2021  
#5048#8040# 4600322426#

Account: XXXXXX2426  
Number:

Date: 05-03-2021  
Amount: 355.00