

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 (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.

ACCOUNT NUMBER	8110081836
STATEMENT DATES	12/01/21-12/31/21
ENCLOSURES	15
PAGE	1 of 5

2059 1 AB 0.458 *0002059 S3
 ROTARY CLUB OF ABILENE
 OPERATING ACCOUNT
 PO BOX 7108
 ABILENE TX 79608-7108



0002059

3380FF

1.6233C00X.004

SUMMARY OF ACCOUNTS

Account Number	Account Description	Current Balance
8110081836	Business Interest Checking	4,680.97

ACCOUNT SUMMARY

Business Interest Checking

Account Number	8110081836	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	4,571.92	Days in Statement Period	31
11 Deposits/Credits	2,371.50	Average Ledger	4,919.56
9 Checks/Debits	2,262.45	Average Collected	4,911.88
Monthly Maintain Fee	0.00		
Interest Pd This Stmt	0.00		
Ending Balance	4,680.97		

Account Title:
 Rotary Club Of Abilene
 Operating Account

MISCELLANEOUS CREDITS

Date	Description	Amount
12/06	Customer Transfer Request Per Gayla/mtn6569	698.00
12/06	211206P2 Square Inc CCD L2144852572	16.25
12/09	Deposit #46	20.00
12/09	Deposit #48	689.00
12/13	211213P2 Square Inc CCD L2145142147	16.25
12/15	Deposit #80	6.00
12/15	Deposit #53	19.00
12/15	Deposit #72	20.00
12/15	Deposit #79	544.00
12/22	Deposit #69	20.00
12/22	Deposit #68	323.00

MISCELLANEOUS DEBITS

Date	Description	Amount
12/01	Paper Statement Fee	5.00-



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ROTARY CLUB OF ABILENE
OPERATING ACCOUNT
PO BOX 7108
ABILENE TX 79608-7108

ACCOUNT NUMBER	8110081836
STATEMENT DATES	12/01/21-12/31/21
ENCLOSURES	15
PAGE	3 of 5

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MISCELLANEOUS DEBITS

Date	Description		Amount
12/02	MERCH FEESBEYOND 924719597253529	CCD	25.00-

CHECKS IN SERIAL NUMBER ORDER

Date	Check Number	Amount	Date	Check Number	Amount
12/17	105	100.00	12/16	127*	150.00
12/07	107*	487.00	12/20	128	302.95
12/14	108	588.50	12/21	129	100.00
12/21	109	504.00			

(* Denotes missing check numbers)

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DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
12/01	4,566.92	12/13	5,494.42	12/17	5,244.92
12/02	4,541.92	12/14	4,905.92	12/20	4,941.97
12/06	5,256.17	12/15	5,494.92	12/21	4,337.97
12/07	4,769.17	12/16	5,344.92	12/22	4,680.97
12/09	5,478.17				

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

DATE: 12-9-21 CASH: 20.00

SIGN FOR LESS CASH: []

TO: **Rotary Club of Abilene** AMOUNT \$ 20.00

ADDRESS: Rotary Club of Abilene

CITY/STATE/ZIP: Abilene, TX 79608

ACCOUNT NUMBER: 8110081836

Deposit: 46 Date: 12/9/2021 Amount: \$20.00

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

DATE: 12-9-21 CASH: 262.00

SIGN FOR LESS CASH: []

TO: **Rotary Club of Abilene** AMOUNT \$ 689.00

ADDRESS: Rotary Club of Abilene

CITY/STATE/ZIP: Abilene, TX 79608

ACCOUNT NUMBER: 8110081836

Deposit: 48 Date: 12/9/2021 Amount: \$689.00

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

DATE: 12-15-21 CASH: 19.00

SIGN FOR LESS CASH: []

TO: **FOR DEPOSIT ONLY** AMOUNT \$ 19.00

NAME: First National Bank of Abilene

ADDRESS: Rotary Club of Abilene

CITY/STATE/ZIP: Abilene, TX 79608

ACCOUNT NUMBER: 8110081836

Deposit: 53 Date: 12/15/2021 Amount: \$19.00

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

DATE: 12-22-21 CASH: 248.00

SIGN FOR LESS CASH: []

TO: **Rotary Club of Abilene** AMOUNT \$ 323.00

ADDRESS: Rotary Club of Abilene

CITY/STATE/ZIP: Abilene, TX 79608

ACCOUNT NUMBER: 08110081836

Deposit: 68 Date: 12/22/2021 Amount: \$323.00

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

DATE: 12-22-21 CASH: 20.00

SIGN FOR LESS CASH: []

TO: **FOR DEPOSIT ONLY** AMOUNT \$ 20.00

NAME: First National Bank of Abilene

ADDRESS: Rotary Club of Abilene

CITY/STATE/ZIP: Abilene, TX 79608

ACCOUNT NUMBER: 08110081836

Deposit: 69 Date: 12/22/2021 Amount: \$20.00

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

DATE: 12-15-21 CASH: 20.00

SIGN FOR LESS CASH: []

TO: **Rotary Club of Abilene** AMOUNT \$ 20.00

ADDRESS: Rotary Club of Abilene

CITY/STATE/ZIP: Abilene, TX 79608

ACCOUNT NUMBER: 8110081836

Deposit: 72 Date: 12/15/2021 Amount: \$20.00

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

DATE: 12-15-21 CASH: 544.00

SIGN FOR LESS CASH: []

TO: **Rotary Club of Abilene** AMOUNT \$ 544.00

ADDRESS: Rotary Club of Abilene

CITY/STATE/ZIP: Abilene, TX 79608

ACCOUNT NUMBER: 8110081836

Deposit: 79 Date: 12/15/2021 Amount: \$544.00

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

DATE: 12-15-21 CASH: 6.00

SIGN FOR LESS CASH: []

TO: **FOR DEPOSIT ONLY** AMOUNT \$ 6.00

NAME: First National Bank of Abilene

ADDRESS: Rotary Club of Abilene

CITY/STATE/ZIP: Abilene, TX 79608

ACCOUNT NUMBER: 8110081836

Deposit: 80 Date: 12/15/2021 Amount: \$6.00

ROTARY CLUB OF ABILENE 5990 105

PO BOX 7108 ABILENE, TX 79608

DATE: 11-19-2021

Pay to the Order of: **Rotary Club of Abilene** \$ 100.00

For: **Rotary Club of Abilene** Mary E. Johnson

Number: 105 Date: 12/17/2021 Amount: \$100.00

ROTARY CLUB OF ABILENE 107

PO BOX 7108 ABILENE, TX 79608

DATE: 3 Dec 2021

Pay to the Order of: **Beehive Restaurant** \$ 487.00

For: **Beehive Restaurant** Mary E. Johnson

Number: 107 Date: 12/7/2021 Amount: \$487.00

ROTARY CLUB OF ABILENE 108

PO BOX 7108 ABILENE, TX 79608

DATE: 10 Dec 2021

Pay to the Order of: **Beehive Restaurant** \$ 588.50

For: **Beehive Restaurant** Mary E. Johnson

Number: 108 Date: 12/14/2021 Amount: \$588.50

ROTARY CLUB OF ABILENE 109

PO BOX 7108 ABILENE, TX 79608

DATE: 17 Dec 21

Pay to the Order of: **Beehive Restaurant** \$ 504.00

For: **Beehive Restaurant** Mary E. Johnson

Number: 109 Date: 12/21/2021 Amount: \$504.00

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127
88-112/1113
12-15-2021
Date
CHECK AMOUNT
Pay to the Order of Abilene Philharmonic \$ 150.⁰⁰
One hundred fifty & no/100 Dollars
FIRST FINANCIAL BANK
855-660-6662
For Donation Ronald E. Hays

Number: 127 Date: 12/16/2021 Amount: \$150.00

128
88-112/1113
12-18-21
Date
CHECK AMOUNT
Pay to the Order of Winnin Circle Trophy \$ 302.⁹⁵
Three hundred two and 95/100 Dollars
FIRST FINANCIAL BANK
855-660-6662
For Trophy Ronald E. Hays

Number: 128 Date: 12/20/2021 Amount: \$302.95

129
88-112/1113
12-18-2021
Date
CHECK AMOUNT
Pay to the Order of Texas Dent of Association \$ 100.⁰⁰
One hundred & no/100 Dollars
FIRST FINANCIAL BANK
855-660-6662
For Personal Ronald E. Hays

Number: 129 Date: 12/21/2021 Amount: \$100.00

Blank

PO Box 701, Abilene, TX 79604

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ACCOUNT NUMBER	8110081836
STATEMENT DATES	1/01/22-1/31/22
ENCLOSURES	17
PAGE	1 of 5

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 ROTARY CLUB OF ABILENE
 OPERATING ACCOUNT
 PO BOX 7108
 ABILENE TX 79608-7108



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SUMMARY OF ACCOUNTS

Account Number	Account Description	Current Balance
8110081836	Business Interest Checking	11,628.82

ACCOUNT SUMMARY

Business Interest Checking

Account Number	8110081836	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	4,680.97	Days in Statement Period	31
11 Deposits/Credits	16,579.91	Average Ledger	12,753.07
9 Checks/Debits	9,632.16	Average Collected	12,665.42
Monthly Maintain Fee	0.00		
Interest Pd This Stmt	0.10		
Ending Balance	11,628.82	2022 Interest Paid	0.10

Account Title:
 Rotary Club Of Abilene
 Operating Account

MISCELLANEOUS CREDITS

Date	Description	Amount
1/04	Deposit #8888	13,000.00
1/14	Deposit #55	54.00
1/14	Deposit #71	126.06
1/14	Deposit #57	802.00
1/24	220124P2 Square Inc CCD L2146689077	16.25
1/24	Deposit #61	22.00
1/24	Deposit #60	50.00
1/24	Deposit #50	55.00
1/24	Deposit #67	473.00
1/24	Deposit #59	1,837.00
1/25	220125P2 Square Inc CCD L2146734979	144.60
1/31	Interest Deposit	0.10



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ROTARY CLUB OF ABILENE
 OPERATING ACCOUNT
 PO BOX 7108
 ABILENE TX 79608-7108

ACCOUNT NUMBER	8110081836
STATEMENT DATES	1/01/22-1/31/22
ENCLOSURES	17
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MISCELLANEOUS DEBITS

Date	Description	Amount
1/01	Paper Statement Fee	5.00-

INTEREST RATE SUMMARY

Date	Interest Rate
1/04	0.010000%

CHECKS IN SERIAL NUMBER ORDER

Date	Check Number	Amount	Date	Check Number	Amount
1/19	110	403.00	1/07	131	3,091.16
1/26	111	470.00	1/21	132	3,000.00
1/26	112	1,176.00	1/20	133	500.00
1/03	130*	698.00	1/31	134	289.00

(*) Denotes missing check numbers

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
1/01	4,675.97	1/14	14,868.87	1/24	13,419.12
1/03	3,977.97	1/19	14,465.87	1/25	13,563.72
1/04	16,977.97	1/20	13,965.87	1/26	11,917.72
1/07	13,886.81	1/21	10,965.87	1/31	11,628.82

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CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

FFB004 Rev 1218 102020

Checks and other items received for deposit are subject to terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.

DATE: 1-24-2022

SIGN FOR LESS CASH

TO: **Rtmy OA**

AMOUNT \$ 55.00

ACCOUNT NUMBER * 08110081836 *

⑈ 50 ⑈ ⑆ 500 ⑆ 0 ⑆ 056 ⑆

Deposit: 50 Date: 1/24/2022 Amount: \$55.00

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

FFB004 Rev 1218 102020

Checks and other items received for deposit are subject to terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.

DATE: 1-14-22

SIGN FOR LESS CASH

TO: **Rotary Opavisti**

AMOUNT \$ 54.00

ACCOUNT NUMBER * 8110081836 *

⑈ 55 ⑈ ⑆ 500 ⑆ 0 ⑆ 056 ⑆

Deposit: 55 Date: 1/14/2022 Amount: \$54.00

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

FFB004 Rev 1218 102020

Checks and other items received for deposit are subject to terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.

DATE: 1-14-22

SIGN FOR LESS CASH

TO: **Rotary Opavisti**

AMOUNT \$ 682.00

ACCOUNT NUMBER * 8110081836 *

⑈ 57 ⑈ ⑆ 500 ⑆ 0 ⑆ 056 ⑆

Deposit: 57 Date: 1/14/2022 Amount: \$802.00

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

FFB004 Rev 1218 102020

Checks and other items received for deposit are subject to terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.

DATE: 1-24-2022

SIGN FOR LESS CASH

TO: **Rotary Opavisti**

AMOUNT \$ 1837.00

ACCOUNT NUMBER * 08110081836 *

⑈ 59 ⑈ ⑆ 500 ⑆ 0 ⑆ 056 ⑆

Deposit: 59 Date: 1/24/2022 Amount: \$1837.00

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

FFB004 Rev 1218 102020

Checks and other items received for deposit are subject to terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.

DATE: 1-29-2022

SIGN FOR LESS CASH

TO: **FOR DEPOSIT ONLY**

AMOUNT \$ 50.00

ACCOUNT NUMBER * 08110081836 *

⑈ 60 ⑈ ⑆ 500 ⑆ 0 ⑆ 056 ⑆

Deposit: 60 Date: 1/24/2022 Amount: \$50.00

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

FFB004 Rev 1218 102020

Checks and other items received for deposit are subject to terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.

DATE: 1-24-22

SIGN FOR LESS CASH

TO: **FOR DEPOSIT ONLY**

AMOUNT \$ 22.00

ACCOUNT NUMBER * 08110081836 *

⑈ 61 ⑈ ⑆ 500 ⑆ 0 ⑆ 056 ⑆

Deposit: 61 Date: 1/24/2022 Amount: \$22.00

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

FFB004 Rev 1218 102020

Checks and other items received for deposit are subject to terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.

DATE: 1-23-22

SIGN FOR LESS CASH

TO: **FOR DEPOSIT ONLY**

AMOUNT \$ 473.00

ACCOUNT NUMBER * 08110081836 *

⑈ 67 ⑈ ⑆ 500 ⑆ 0 ⑆ 056 ⑆

Deposit: 67 Date: 1/24/2022 Amount: \$473.00

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

FFB004 Rev 1218 102020

Checks and other items received for deposit are subject to terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.

DATE: 1-14-22

SIGN FOR LESS CASH

TO: **Rotary Opavisti**

AMOUNT \$ 126.00

ACCOUNT NUMBER * 8110081836 *

⑈ 71 ⑈ ⑆ 500 ⑆ 0 ⑆ 056 ⑆

Deposit: 71 Date: 1/14/2022 Amount: \$126.00

CHECKING DEPOSIT FIRST FINANCIAL BANK CREDIT

FFB004 Rev 1218 102020

Checks and other items received for deposit are subject to terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.

DATE: 010422

SIGN FOR LESS CASH

TO: **ROTARY CLUB OF ABILENE**

AMOUNT \$ 13,000.00

ACCOUNT NUMBER * 08110081836 *

⑈ 8888 ⑈ ⑆ 500 ⑆ 0 ⑆ 056 ⑆

Deposit: 8888 Date: 1/4/2022 Amount: \$13000.00

ROTARY CLUB OF ABILENE 110

PO BOX 7108 ABILENE, TX 79608

7 Jan '22

Pay to the Order of **Beehive Restaurant** \$403.00

Four Hundred & three dollars and no/100

⑈ 110 ⑈ ⑆ 500 ⑆ 0 ⑆ 056 ⑆

Number: 110 Date: 1/19/2022 Amount: \$403.00

ROTARY CLUB OF ABILENE 111

PO BOX 7108 ABILENE, TX 79608

1-14-22

Pay to the Order of **THE BEEHIVE** \$470.00

FOUR HUNDRE & SEVENTY + 00/100

⑈ 111 ⑈ ⑆ 500 ⑆ 0 ⑆ 056 ⑆

Number: 111 Date: 1/26/2022 Amount: \$470.00

ROTARY CLUB OF ABILENE 112

PO BOX 7108 ABILENE, TX 79608

21 JAN 2022

Pay to the Order of **Beehive RESTAURANT** \$1176.00

One thousand one hundred and seventy six and no/100

⑈ 112 ⑈ ⑆ 500 ⑆ 0 ⑆ 056 ⑆

Number: 112 Date: 1/26/2022 Amount: \$1176.00

ROTARY CLUB OF ABILENE
PO BOX 7108
ABILENE, TX 79608

130
08-112/1113

Date: December 30, 2021

Pay to the Order of: Junior League of Abilene \$ 698.00

Six hundred ninety eight and 00/100 Dollars

For: Subscriptions

FIRST FINANCIAL BANK
855-800-5852

Number: 130 Date: 1/3/2022 Amount: \$698.00

ROTARY CLUB OF ABILENE
PO BOX 7108
ABILENE, TX 79608

131
08-112/1113

Date: 1-4-2022

Pay to the Order of: Rotary International \$ 3091.16

Three thousand ninety one and 16/100 Dollars

For: Invoice - 0000455308

FIRST FINANCIAL BANK
855-800-5852

Number: 131 Date: 1/7/2022 Amount: \$3091.16

ROTARY CLUB OF ABILENE
PO BOX 7108
ABILENE, TX 79608

132
08-112/1113

Date: 1-11-2022

Pay to the Order of: Circular Postcards \$ 3000.00

Three thousand and 00/100 Dollars

For: Disc Golf Course work

FIRST FINANCIAL BANK
855-800-5852

Number: 132 Date: 1/21/2022 Amount: \$3000.00

ROTARY CLUB OF ABILENE
PO BOX 7108
ABILENE, TX 79608

133
08-112/1113

Date: 1-20-2022

Pay to the Order of: 201 Mesquite / Wildlife Dev Inc. \$ 500.00

Five hundred and 00/100 Dollars

For: Deposit on 4-26-22 deposit

FIRST FINANCIAL BANK
855-800-5852

Number: 133 Date: 1/20/2022 Amount: \$500.00

ROTARY CLUB OF ABILENE
PO BOX 7108
ABILENE, TX 79608

134
08-112/1113

Date: 1-20-2022

Pay to the Order of: Abilene Southwest Rotary \$ 289.00

Two hundred eighty nine and 00/100 Dollars

For: Richard Kellow Chapman, mtr

FIRST FINANCIAL BANK
855-800-5852

Number: 134 Date: 1/31/2022 Amount: \$289.00

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