

A Non-Profit
 Organization
 Post Office Box 1845
 Charleston, SC 29402

Pledge Reminder

Date
4/1/2022

Rotary Club of Denton-Lake Cities
 Tom Swartz
 PO Box 785
 Denton, TX 76202-0785

Date	Dictionaries Requested	Pledge	Pledge
02/17/2022	INV #102957. Orig. Amount \$252.00. Pledge Statement Emailed 2/18/2022 QB02-18-2022: --- ASD, 3 @ \$84.00 = 252.00	252.00	252.00
			Total Pledge Outstanding
			\$252.00

check ~~1418~~ 1419

Phone #
(843) 388-8375 (843) 856-2706

Web Site
www.dictionaryproject.org

DENTON MORNING ROTARY CLUB

PO BOX 785.
DENTON, TX 76202

88-8072/3119

1419

DATE April 2, 2025

PAY TO THE
ORDER OF

The Dictionary Project

\$ 252.00

Two hundred fifty two & 00/100

DOLLARS



P.O. Box 527
Denton, Texas 76202
www.datcu.org

MEMO

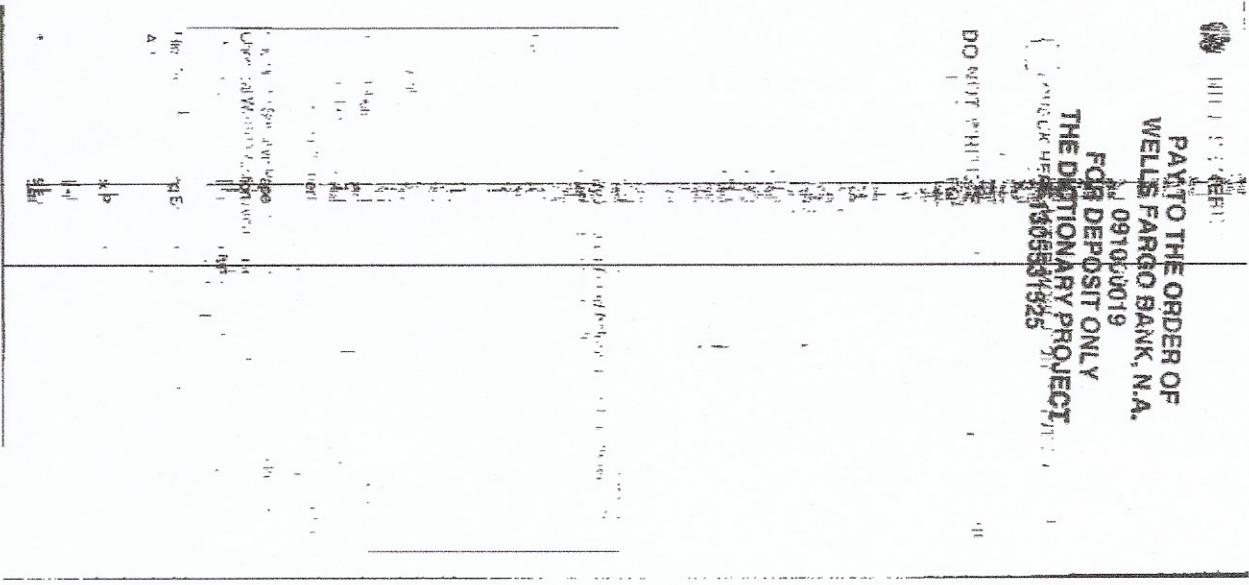
Invoic # 102957

Daniel S. Ray

⑆311980725⑆

2000445190⑈1419

Security features





STATEMENT OF ACCOUNT

Member No	Statement Period	Page
44XXXX	04/01/22 - 04/30/22	2 of 2

ORGANIZATION CHECKING

ID: 22

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
4/8	4/8	Deposit				
4/8	4/8	Deposit				
4/12	4/12	ACH	Paypal Type: Transfer Id: Paypalsd11 Co: Paypal Entry Class Code: Ppd			
4/12	4/12	Deposit				
4/12	4/12	Deposit	By Check			
4/14	4/14	Debit-Signature	Your Club Event-Clubco 3030 Lyndon B Johns		541.68	
4/15	4/15	Debit-Signature	Cke*Greenhouse Restaur 600 N Locust St Den		128.17	
4/17	4/17	Debit-Signature	Numberbarn 500 Westover Dr 844-444-2276 Nc		27.58	
4/18	4/18	Draft	1402		27.58	
4/18	4/18	Draft	1408		32.30	
4/18	4/18	Draft	1417		300.00	
4/19	4/19	ACH	Paypal Type: Transfer Id: Paypalsd11 Co: Paypal	3,000.00		
4/19	4/19	Draft	1416		37.00	
4/19	4/19	Deposit		1,120.00		
4/20	4/20	ACH	Datcu Type: Datcu id: 0750813379 Co: Datcu	225.00		
4/20	4/20	Draft	1419		252.00	
4/21	4/21	Debit-Signature	Your Club Event-Clubco 3030 Lyndon B Johns		131.11	
4/26	4/26	Deposit		685.00		
4/27	4/27	ACH	Venmo Type: Cashout Id: 5264681992 Co: Venmo	20.00		
4/28	4/28	Draft	1423		155.00	
4/28	4/28	Draft	1425		25.00	
4/29	4/29	Debit-Signature	Your Club Event-Clubco 3030 Lyndon B Johns		497.76	
			Ending Balance			
			Dividends Paid Year to Date			

Withdrawals and Other Debits

Date	Amount	Description	Date	Amount	Description
4/7	600.24	Withdrawal Debit Card	4/14		Withdrawal Debit Card
4/15	128.17	Withdrawal Debit Card	4/17		Withdrawal Debit Card
4/21	497.76	Withdrawal Debit Card	4/29		Withdrawal Debit Card

Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
4/4	3,500.00	Deposit Ach	4/4		Deposit Ach
4/5	1,580.00	Deposit By Check	4/7		Deposit Ach
4/8	350.37	Deposit	4/8		Deposit
4/12	3,000.00	Deposit Ach	4/12		Deposit
4/12	1,120.00	Deposit By Check	4/19		Deposit Ach
4/19	2,014.00	Deposit	4/20		Deposit Ach
4/26	685.00	Deposit	4/27		Deposit Ach

	Total For This Period	Total Year-to-Date
Total Returned Item Fees	0.00	0.00
Total Overdraft Fees	0.00	0.00

Summary of Cleared Checks

Number	Amount	Number	Amount	Number	Amount	Number	Amount
1402		1410*		1415		1419*	
1403		1413*		1416		1423*	
1408*		1414		1417		1425*	

* Asterisk next to number indicates skip in number sequence

Account Analysis

Type	Count
Draft	12
ACH Credit	7
Checks Received	56
Atm / Debit	6

Total Count	Over Free	Unit Price	Charge
81	0	0.25	0.00

Total Dividends Paid Year to Date

23.84