

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

Please notify us of any changes of address immediately. To change your address, follow these instructions.

- 1) Make changes to the address information shown on the front of this statement.
- 2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number _____	Account Number _____
Account Number _____	Account Number _____
Account Number _____	Account Number _____

Page 2 of 5

Signature _____

- 3) Clip and return to the bank and address listed on the front of this statement.

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Worksheet		Check Number/ Other Debits	Amount
1. Enter balance shown on front of statement	\$ _____		
2. Subtract Line A (Checks / other debits not shown on this statement)	- \$ _____		
3. Subtotal	\$ _____		
4. Add Deposits / other credits not shown on statement	+ \$ _____		
5. Your Account Balance	\$ _____		
6. Enter Your checkbook balance	\$ _____		
7. Subtract any bank charges that have not been entered in your checkbook	- \$ _____		
8. Subtotal	\$ _____		
9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook	+ \$ _____		
10. Adjusted Checkbook Balance	\$ _____	Total (Line A)	

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.
2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.
3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.
4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.



P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

FOR INFORMATION CALL
1-800-513-7678

STATEMENT ISSUED
01-31-2022

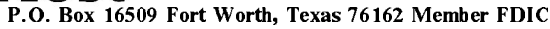
Page 3 of 5

ROTARY CLUB OF ARLINGTON

FROST BUSINESS CHECKING : ACCOUNT NO. 60 8923841 (CONTINUED)

OTHER WITHDRAWALS/DEBITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-31	60,394.39	01-18	54,937.40	01-24	67,997.85
01-06	57,134.55	01-19	56,652.40	01-25	67,870.72
01-10	56,774.55	01-21	56,296.15	01-31	69,648.58
01-11	56,524.55				



Page 4 of 5

[illegible]

\$1,685.00

[illegible]

\$245.00

MEMBER		CLUB		COUNTRY		CITY		STATE		ZIP		DATE		TIME		TOTAL		REMARKS					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20				
																		TOTAL		1470			

NAME: 1-17-22
 CLUB: 205
 COUNTRY: 205
 CITY: 205
 STATE: 205
 ZIP: 205
 DATE: 205
 TIME: 205

TOTAL CLUB OF AMSTERDAM
 P.O. BOX 10146
 ARLINGTON, TX 76014-0006

PRICE: \$
 WWW.TOTALCLUB.COM

DEPOSIT TICKET
 TOTAL: 1470
 DEPOSIT NOT REC'D
 BE AVAILABLE FOR
 IMMEDIATE WITHDRAWAL

1470.



\$1,470.00

[illegible]

\$12,110.00

1-28-2022		INVESTMENT		DEPOSIT TICKET		TOTAL		1	
DATE		CURRENCY		COUNTRY		CITY		AMOUNT	
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					
		CHECKS		CANADA					
		CASH		CANADA					

\$540.00

1012
 1048 US
 100
 1012 US
 100
 PAY TO THE ORDER OF Tim Regina \$ 4,541.00
Four thousand five hundred sixty one ^{and} 11/100 DOLLARS
 **FROST**
 www.frost-usa.com
 1012 US 100
Tim Regina
 Kimberly Crawford
 1012 US 100

\$4,561.00

STATIONERY SUPPLIES & SERVICES, INC. 10000 W. LAKESIDE DRIVE, SUITE 100, DALLAS, TEXAS 75243-1000


1013

ROYAL CLUB OF ARLINGTON
PO BOX 151048
ARLINGTON, TX 76015-1048

DATE 12-29-2021

PAY TO THE ORDER OF Joy Bates \$ 383.54

Three Hundred Eighty Three & 54/100 DOLLARS

 **Frost**
www.frostbail.com

FOR THE SAVERS' Bank packs _____

Kendrick Crawford

#001013# 121140000932 608923841#

\$383.84

ROTARY CLUB OF ARLINGTON
 PO BOX 12048
 ARLINGTON, TX 76012-0048

DATE 12-29-2021

PAY TO THE ORDER OF The Hovers Company \$ 535.25



Five hundred thirty five and 25/100 DOLLARS

Frost
 www.frost.com

FOR TRA #52548

#001014# 11114000935 608923841#

\$356.25

1015
 ROTARY CLUB OF ARLINGTON
 PO BOX 121048
 ARLINGTON, TX 76012-1048
 DATE 1-5-2022
 PAY TO THE ORDER OF Arlington Chamber of Commerce \$ 250.00
Two Hundred Fifty ^{00/100} no DOLLARS

 www.frostbank.com
 FOR Dues  Kendrick Crawford
 ⑆00015⑆ ⑆14000093⑆ 508923841⑆

\$250.00

THIS IS NOT A CHECK. THIS RECEIPT MAY BE USED TO PROVE PAYMENT FOR AN ACCOUNT

PAY TO THE ORDER OF **ROTARY CLUB OF ARLINGTON** PO BOX 121046
ARLINGTON, TX 76012-1046

DATE 1-5-2022

PAY AMOUNT \$ 360.00


THREE HUNDRED SIXTY AND NO/100 DOLLARS

SIGNATURE Kimberly Crawford

FOR FOSTER PETS


#004018# C14400093# ECG92364W

\$360.00

1017
 367140
 750
 DATE 1-5-2022 
 PAY TO THE ORDER OF Rotary Club of Arlington
Two Thousand Three Hundred Forty Three ⁷⁵/₁₀₀ 100 DOLLARS
 FOR Next Holiday Party Proceeds
 #000017# #114000093# 608923841#

\$2,343.75

ROTARY CLUB OF ARLINGTON
 PO BOX 12-046
 ARLINGTON, TX 76012-0466

DATE 1-5-2022
 PAY TO THE ORDER OF Arlington Rotary Foundation
Twenty thousand three hundred fifteen & 00/100 \$ 23,315.00
 DOLLARS
www.frostbank.com
 POR Dana / mlt
 #001018# 1211400009312 608923841#
 KIMBERLY GAWFORD

\$2,315.00



P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

FOR INFORMATION CALL
1-800-513-7678

STATEMENT ISSUED
01-31-2022

Page 5 of 5

ROTARY CLUB OF ARLINGTON

ROTARY CLUB OF ARLINGTON
PO BOX 121048
ARLINGTON, TX 76012-1048

DATE 1-12-2022

PAY TO THE ORDER OF Victoria Farrar-Myers
One Hundred Seventy-four & 30/100 \$ 174.30

Frost
www.frostbank.com

FOR Meeting Expenses

Kimberly Crawford

1019

01/24/22

#1019

\$174.30

ROTARY CLUB OF ARLINGTON
PO BOX 121048
ARLINGTON, TX 76012-1048

DATE 1-17-2022

PAY TO THE ORDER OF Simply Divine Catering
Two Hundred Thirty-four & 00/100 \$ 234.00

Frost
www.frostbank.com

FOR #122 - Frost Meals

Kimberly Crawford

1020

01/24/22

#1020

\$234.00

ROTARY CLUB OF ARLINGTON
PO BOX 121048
ARLINGTON, TX 76012-1048

DATE 1-20-2022

PAY TO THE ORDER OF Mia Russo
One Hundred twenty seven & 13/100 \$ 127.13

Frost
www.frostbank.com

FOR Member Supplies

Kimberly Crawford

1021

01/25/22

#1021

\$127.13

