



PROSPERITY BANK®

Visit us online at ProsperityBankUSA.com

Statement Date

12/31/2021

Account No

****9239

6728 1 AV 0.426

GRAPEVINE ROTARY CLUB

PO BOX 103

GRAPEVINE TX 76099-0103

Page 1 of 6

gc Kane
01/04/22



STATEMENT SUMMARY

TX Small Business CheckingwInterest Account No ****9239

12/01/2021	Beginning Balance		\$88,276.83
	6 Deposits/Other Credits	+	\$12,835.88
	6 Checks/Other Debits	-	\$2,136.50
12/31/2021	Ending Balance	31 Days in Statement Period	\$98,976.21
	Total Enclosures		7

DEPOSITS/OTHER CREDITS

Date	Description	Amount
12/09/2021	ACH Deposit BANKCARD MTOT DEP 542623630114148 9100001550	\$1,781.00
12/10/2021	ACH Deposit CITY - GRAPEVINE ACCT PAY CITYGRAPEVINE 2100	\$36.00
12/16/2021	ACH Deposit BANKCARD MTOT DEP 542623630114148 9100001812	\$636.00
12/23/2021	Deposit	\$256.00
12/23/2021	Deposit	\$10,123.00
12/31/2021	Accr Earning Pymt Added to Account	\$3.88

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
5016	12-10	\$726.00	5019*	12-20	\$69.60	5022*	12-16	\$715.00
5017	12-15	\$208.57	5020	12-10	\$306.25			

OTHER DEBITS

Date	Description	Amount
12/02/2021	ACH Payment BANKCARD MTOT DISC 542623630114148 910000104	\$111.08

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
12-01	\$88,276.83	12-10	\$88,950.50	12-20	\$88,593.33
12-02	\$88,165.75	12-15	\$88,741.93	12-23	\$98,972.33
12-09	\$89,946.75	12-16	\$88,662.93	12-31	\$98,976.21

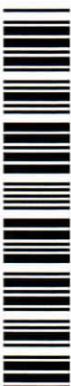
MEMBER FDIC



NYSE Symbol "PB"

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103091 : 00672801



Deposit Summary

06/28/2022

Summary of Deposits to Prosperity Bank - Checking Acct on 12/08/2021

CHECK NO.	PMT METHOD	RECEIVED FROM	MEMO	AMOUNT
6443	CHECK	Gibbs, Marci		62.00
2794	CHECK	Richards, Jane		146.00
1983	CHECK	Sibley, J. Melburn		87.00
228	CHECK	Free, Elaine		94.00
7561	CHECK	Gribble, Rocky		178.00
7259	CHECK	Davis, Penny		84.00
4661	CHECK	Kane, Janice		54.00
3209	CHECK	Analovitch, Jay		159.00
1943	CHECK	Dortch, Jack		42.00
5794	CHECK	Milner, Walter J		104.00
9641	CHECK	Smith, Theodore "Tim"		139.00
5839660	CHECK	Luers, Dennis		50.00
14869	CHECK	Hessel, RaDonna		144.00
5595	CHECK	Frank, Wayne Paul		128.00
558	CHECK	Walker, Nick		113.00
14230	CHECK	Carnes, Matt		189.00
2079184	CHECK	Rotary District 5790		8350.00
			DEPOSIT SUBTOTAL	10123.00
			LESS CASH BACK	
			DEPOSIT TOTAL	10123.00



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3/31/2022

Account No

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6565 1 AV 0.426

GRAPEVINE ROTARY CLUB

PO BOX 103

GRAPEVINE TX 76099-0103

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A. Kane
4/8/22



STATEMENT SUMMARY

TX Small Business CheckingwInterest Account No ****9239

03/01/2022	Beginning Balance		\$93,904.76
	14 Deposits/Other Credits	+	\$16,282.88
	18 Checks/Other Debits	-	\$29,356.65
03/31/2022	Ending Balance	31 Days in Statement Period	\$80,830.99
	Total Enclosures		21

DEPOSITS/OTHER CREDITS

Date	Description	Amount
03/02/2022	Deposit	\$1,513.00
03/03/2022	ACH Deposit BANKCARD MTOT DEP 542623630114148 9100001032	\$1,669.00
03/04/2022	ACH Deposit CITY - GRAPEVINE ACCT PAY CITYGRAPEVINE 2100	\$78.00
03/07/2022	Deposit	\$1,165.00
03/09/2022	Deposit	\$7,000.00
03/09/2022	Transfer Deposit	\$164.79
03/10/2022	ACH Deposit BANKCARD MTOT DEP 542623630114148 9100001696	\$80.00
03/11/2022	ACH Deposit CITY - GRAPEVINE ACCT PAY CITYGRAPEVINE 2100	\$93.00
03/18/2022	ACH Deposit CITY - GRAPEVINE ACCT PAY CITYGRAPEVINE 2100	\$78.00
03/21/2022	Deposit	\$1,918.00
03/24/2022	ACH Deposit BANKCARD MTOT DEP 542623630114148 9100001567	\$190.00
03/30/2022	Deposit	\$2,150.00
03/31/2022	ACH Deposit BANKCARD MTOT DEP 542623630114148 9100001187	\$180.00
03/31/2022	Accr Earning Pymt Added to Account	\$4.09

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
5040	03-09	\$177.00	5046	03-04	\$237.50	5052	03-25	\$200.00
5041	03-08	\$405.00	5048*	03-24	\$108.24	5055*	03-28	\$1,365.00
5043*	03-03	\$238.15	5049	03-29	\$622.90	5056	03-24	\$856.00
5044	03-03	\$690.00	5050	03-30	\$70.00	5057	03-24	\$4,656.62
5045	03-09	\$32.71	5051	03-24	\$1,794.00	5058	03-31	\$1,117.80

OTHER DEBITS

Date	Description	Amount
03/02/2022	ACH Payment BANKCARD MTOT DISC 542623630114148 910000164	\$65.73
03/25/2022	Wire Transfer WIRE OUT CLUB ROTARIO DE PARRAS AC	\$16,700.00
03/25/2022	Wire Trsfr Out Fee OUTGOING WIRE FEE	\$20.00

MEMBER FDIC



NYSE Symbol "PB"

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104041 : 00656501