

STATEMENT ISSUED  
06-30-2022

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

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We've raised our interest rates to some of the highest in the industry. Call us 24/7 at (800)513-7678 to learn how your earnings can work for you.

**FROST BUSINESS CHECKING : ACCOUNT NO. 60 8923841**

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
93,408.25	10	10,297.32	14	14,828.89	88,876.68

Activity Items Processed 27 Cash Processed \$172.00

----- DEPOSITS/CREDITS -----

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
06-08	DEPOSIT	1,573.00	06-21	DEPOSIT	227.67
06-24	TELLER DEPOSIT	20.00			
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
06-06	3,011.91	ELECTRONIC DEPOSIT	PAYPAL TRANSFER 1020511146616		
06-10	367.50	ELECTRONIC DEPOSIT	INTUIT 56080615 DEPOSIT 524771993862922		
06-16	1,415.08	ELECTRONIC DEPOSIT	PAYPAL TRANSFER 1020695288001		
06-17	374.00	BILLPAY CREDIT	Runtime Racing		
06-17	1,125.00	BILLPAY CREDIT	Runtime Racing		
06-28	2,081.50	ELECTRONIC DEPOSIT	INTUIT 43862445 DEPOSIT 524771993862922		
06-30	101.66	ELECTRONIC DEPOSIT	INTUIT 56030535 DEPOSIT 524771993862922		

----- CHECKS PAID -----

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
06-21	1044 #	3,668.00	06-27	1046 * #	2,037.49			

\* A BREAK IN CHECK NUMBER SEQUENCE  
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
06-01	234.06	MY FROST BILLPAY	Mia Russo
06-07	1,700.00	MY FROST BILLPAY	Dan Morales
06-08	96.00	MY FROST BILLPAY	Tom Long
06-10	3.68	ELECTRONIC DEBIT	INTUIT 21241635 TRAN FEE 524771993862922
06-21	120.00	MY FROST BILLPAY	Candlelite Inn Restaur
06-21	172.80	MY FROST BILLPAY	Precision Press
06-21	586.74	MY FROST BILLPAY	Victoria Farrar-Myers
06-21	1,088.60	MY FROST BILLPAY	Kurt Bartley
06-21	1,199.60	MY FROST BILLPAY	Kurt Bartley
06-28	20.90	ELECTRONIC DEBIT	INTUIT 09331805 TRAN FEE 524771993862922
06-30	3,900.00	MY FROST BILLPAY	First United Methodist
06-30	1.02	ELECTRONIC DEBIT	INTUIT 21386115 TRAN FEE 524771993862922

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05-31	93,408.25	06-10	96,326.92	06-24	92,652.93
06-01	93,174.19	06-16	97,742.00	06-27	90,615.44
06-06	96,186.10	06-17	99,241.00	06-28	92,676.04
06-07	94,486.10	06-21	92,632.93	06-30	88,876.68
06-08	95,963.10				

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 \_\_\_\_\_

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. <b>Your Account Balance</b>		\$ _____
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. <b>Adjusted Checkbook Balance</b>		\$ _____
	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.

ROTARY CLUB OF ARLINGTON

DATE	DESCRIPTION	AMOUNT	BALANCE
6-20-22	DEPOSIT	1573.00	
	TOTAL CASH	1573.00	
	TOTAL CHECKS	0.00	
	TOTAL DEBITS	0.00	
	TOTAL CREDITS	1573.00	
	TOTAL BALANCE	1573.00	

ROTARY CLUB OF ARLINGTON  
PO BOX 16509  
ARLINGTON, TX 76126-1046

Frost  
www.frostbank.com

\$ 1573.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6-21-22	DEPOSIT	227.67	
	TOTAL CASH	227.67	
	TOTAL CHECKS	0.00	
	TOTAL DEBITS	0.00	
	TOTAL CREDITS	227.67	
	TOTAL BALANCE	227.67	

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\$ 227.67

06/08/22 #0 \$1,573.00

06/21/22 #0 \$227.67

DATE	DESCRIPTION	AMOUNT	BALANCE
6-24-22	DEPOSIT	20.00	
	TOTAL CASH	20.00	
	TOTAL CHECKS	0.00	
	TOTAL DEBITS	0.00	
	TOTAL CREDITS	20.00	
	TOTAL BALANCE	20.00	

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\$ 20.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6-16-2022	DEPOSIT	3,668.00	
	TOTAL CASH	3,668.00	
	TOTAL CHECKS	0.00	
	TOTAL DEBITS	0.00	
	TOTAL CREDITS	3,668.00	
	TOTAL BALANCE	3,668.00	

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\$ 3,668.00

06/24/22 #0 \$20.00

06/21/22 #1044 \$3,668.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6-20-2022	DEPOSIT	2,037.49	
	TOTAL CASH	2,037.49	
	TOTAL CHECKS	0.00	
	TOTAL DEBITS	0.00	
	TOTAL CREDITS	2,037.49	
	TOTAL BALANCE	2,037.49	

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\$ 2,037.49

06/27/22 #1046 \$2,037.49

