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 ROTARY CLUB OF SOUTHLAKE ACCOUNT XXXX995
 ROTARY CLUB OF SOUTHLAKE
 P O BOX 92103 STATEMENT PERIOD
 SOUTHLAKE TX 76092 12/30/2022 TO 01/31/2023

----- C H E C K I N G S U M M A R Y -----

ADVANTAGE CK - XXXX995
 CHECKING BALANCE LAST STATEMENT..... 43,894.13
 4 DEPOSITS..... 1,867.50
 7 OTHER CREDITS..... 7,006.68
 5 CHECKS..... 8,683.45
 8 OTHER DEBITS..... 2,009.53
 CHECKING BALANCE THIS STATEMENT..... 42,075.33

----- F E E S U M M A R Y -----

TOTAL FEES IMPOSED .00

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....	AMOUNT....	DESCRIPTION	
01/09	355.00	DEPOSIT	
01/09	2,992.18	ACH UNAUTHORIZED RETURN/ GINNY'S	
01/09	2,000.00	INTUIT 66400245 DEPOSIT	0029838123
01/10	864.00	INTUIT 77113755 DEPOSIT	0020179182
01/13	282.00	INTUIT 92459535 DEPOSIT	0021247946
01/17	287.50	INTUIT 99070195 DEPOSIT	0028481969
01/17	280.00	INTUIT 09335255 DEPOSIT	0026387849
01/20	892.50	DEPOSIT	
01/23	340.00	DEPOSIT	
01/23	280.00	DEPOSIT	
01/31	301.00	INTUIT 74559865 DEPOSIT	0022223782

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....	AMOUNT....	DESCRIPTION	
01/09	58.25	INTUIT 51257675 TRAN FEE	0020071970
01/10	20.33	INTUIT 62297195 TRAN FEE	0020019232

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 ACCOUNT XXXX995

STATEMENT PERIOD
 12/30/2022 TO 01/31/2023

DATE	AMOUNT	DESCRIPTION	
01/13	8.43	INTUIT 77267055	TRAN FEE 0021085672
01/17	8.37	INTUIT 94288055	TRAN FEE 0026510373
01/17	2.88	INTUIT 84239555	TRAN FEE 0028323543
01/24	902.26	POS-01/23	ROTARY DUES 866-9768279 IL
01/30	1,000.03	POS-01/28	HARBORCHASE OF SOUTHLA SOUTHLAKE TX
01/31	8.98	INTUIT 59746125	TRAN FEE 0022064060

----- C H E C K S -----

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
01/03	010118	2,727.00	01/27	010121	2,340.00
01/09	010119	1,825.00	01/26	010122	270.00
01/17	010120	1,521.45			

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/03	41,167.13	01/17	44,783.10	01/26	45,123.34
01/09	44,631.06	01/20	45,675.60	01/27	42,783.34
01/10	45,474.73	01/23	46,295.60	01/30	41,783.31
01/13	45,748.30	01/24	45,393.34	01/31	42,075.33

THANK YOU FOR CHOOSING PROVIDENCE BANK OF TEXAS FOR YOUR
 BANKING NEEDS. PLEASE CONTACT US IF WE CAN ASSIST YOU
 WITH ANY PERSONAL OR BUSINESS BANKING NEEDS TODAY!