

STATEMENT ISSUED
04-28-2023

Page 1 of 3

>>>

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

0

Interested in accepting in-store, online or mobile credit
and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO. 83 0074799

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
84,444.63	10	69,852.72	13	11,610.45	142,686.90

Activity Items Processed

22

Cash Processed

\$422.00

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
04-07	DEPOSIT	8,060.83	04-12	DEPOSIT	26,083.01
04-27	DEPOSIT	27,922.00			

DATE	AMOUNT	TRANSACTION	DESCRIPTION
04-10	41.24	ELECTRONIC DEPOSIT	INTUIT 68562765 DEPOSIT 524771993862922
04-11	41.24	ELECTRONIC DEPOSIT	INTUIT 74097435 DEPOSIT 524771993862922
04-13	61.44	ELECTRONIC DEPOSIT	INTUIT 87742105 DEPOSIT 524771993862922
04-17	82.48	ELECTRONIC DEPOSIT	INTUIT 08494295 DEPOSIT 524771993862922
04-24	92.68	ELECTRONIC DEPOSIT	INTUIT 51634245 DEPOSIT 524771993862922
04-24	2,009.82	ELECTRONIC DEPOSIT	INTUIT 41603485 DEPOSIT 524771993862922
04-28	5,457.98	ELECTRONIC DEPOSIT	PAYPAL TRANSFER 1026672468305

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
04-04	1170 #	500.00	04-17	1171 #	10,000.00			
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK								

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
04-10	300.00	MY FROST BILLPAY	Arlington Chamber of C
04-10	.41	ELECTRONIC DEBIT	INTUIT 60042515 TRAN FEE 524771993862922
04-11	315.00	MY FROST BILLPAY	Culinary Satisfaction
04-11	.41	ELECTRONIC DEBIT	INTUIT 66205575 TRAN FEE 524771993862922
04-13	.61	ELECTRONIC DEBIT	INTUIT 79540365 TRAN FEE 524771993862922
04-17	21.31	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2702
04-17	.82	ELECTRONIC DEBIT	INTUIT 00105755 TRAN FEE 524771993862922
04-24	.93	ELECTRONIC DEBIT	INTUIT 43517595 TRAN FEE 524771993862922
04-24	19.98	ELECTRONIC DEBIT	INTUIT 33597765 TRAN FEE 524771993862922
04-25	65.98	MY FROST BILLPAY	Victoria Farrar-Myers
04-28	385.00	MY FROST BILLPAY	Joy Bates

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03-31	84,444.63	04-11	91,472.12	04-24	109,757.90
04-04	83,944.63	04-12	117,555.13	04-25	109,691.92
04-07	92,005.46	04-13	117,615.96	04-27	137,613.92
04-10	91,746.29	04-17	107,676.31	04-28	142,686.90

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 3

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
04-28-2023

Page 3 of 3

ROTARY CLUB OF ARLINGTON

DEPOSIT TICKET

ROTARY CLUB OF ARLINGTON
PO BOX 121046
ARLINGTON, TX 76012

DATE: 4-7-23

USE OTHER SIDE FOR
POSTAL SERVICE
BE SURE CHECK THIS
PROPERLY ENDORSED

TOTAL \$80,608.83

Frost
www.frostbank.com

114000093 830074799 20

04/07/23 # 0 \$8,060.83

DEPOSIT TICKET

ROTARY CLUB OF ARLINGTON
PO BOX 121046
ARLINGTON, TX 76012

DATE: 4-11-2023

USE OTHER SIDE FOR
POSTAL SERVICE
BE SURE CHECK THIS
PROPERLY ENDORSED

TOTAL \$26,083.01

Frost
www.frostbank.com

114000093 830074799 20

04/12/23 # 0 \$26,083.01

DEPOSIT TICKET

ROTARY CLUB OF ARLINGTON
PO BOX 121046
ARLINGTON, TX 76012

DATE: 4-26-2023

USE OTHER SIDE FOR
POSTAL SERVICE
BE SURE CHECK THIS
PROPERLY ENDORSED

TOTAL \$27,922.00

Frost
www.frostbank.com

114000093 830074799 20

04/27/23 # 0 \$27,922.00

DEPOSIT TICKET

ROTARY CLUB OF ARLINGTON
PO BOX 121046
ARLINGTON, TX 76012

DATE: 3-13-2023

USE OTHER SIDE FOR
POSTAL SERVICE
BE SURE CHECK THIS
PROPERLY ENDORSED

TOTAL \$500.00

Frost
www.frostbank.com

114000093 830074799 20

04/04/23 # 1170 \$500.00

DEPOSIT TICKET

ROTARY CLUB OF ARLINGTON
PO BOX 121046
ARLINGTON, TX 76012

DATE: 4-10-2023

USE OTHER SIDE FOR
POSTAL SERVICE
BE SURE CHECK THIS
PROPERLY ENDORSED

TOTAL \$10,000.00

Frost
www.frostbank.com

114000093 830074799 20

04/17/23 # 1171 \$10,000.00

