

04/04

167,499.25

04/19

032 00001 00 ACCOUNT:

PAGE: XXXXXX8990 04/28/2023

ARLINGTON ROTARY FOUNDATION INC P O BOX 13612 ARLINGTON TX 76094

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IMPORTANT NOTICE OF CHANGE EFFECTIVE JUNE 30, 2023

THE ONLINE BANKING SOLUTION, POPMONEY, WILL SOON BE DISCONTINUED. THIS PERSON-TO-PERSON (P2P) FUNDS TRANSFER APPLICATION WILL NO LONGER BE AVAILABLE FOR USE AFTER JUNE 30, 2023. CONTACT YOUR LOCAL BRANCH OFFICE

FOR FUTURE P2P OPTIONS	j.			
	SS CHECKING A	COUNT XXXXXX8	990	
			========	
TOTAL DAYS IN STATEMENT PER	RIOD 04/01/23 '	1 CRE 6 DEB THIS STATEMEN	T 03/31/23 DITS ITS T 04/28/23 23:	3,000.00 163,006.28
 REF #DATEAMOUNT 04/19 3,000.00	DEPO: REF #DATI			EAMOUNT
CHECK #DATEAMOUNT 1028 04/04 1,000.00 1029 04/03 1,000.00	1030 04/1	AMOUNT 7 150,000.00	CHECK #DAT	
DESCRIPTION XX1463 PURCHASE* 04/18 03:0 IN0300 310928047736	OTHER		DATE	AMOUNT 6.28
DATEBALANCE 04/03 168,499.25 04/04 167.499.25	04/17	BALANCE 17,499.25	DATE 04/21	19,492.97

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04/28

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James Company	CHECKING DEPO: WORTHINGTON BANK U-19-33 Date	CASH P	300000
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٥	6018990	\$	300000
	:530010007: 6018990#	P00	
ĊЭ	000 00 4/10/2023		

AR	LINGTON ROTARY FOUNDATION PO BOX 13612 ARLINGTON, TX 76094	, INC	Water social por bank com		001028 88-2462/1119
				DATE	3/27/2023
PAY TO THE ORDER OF -	Texas Wesleyan University				**1,000.00
One.	Office of Financial Aid Texas Wesleyan University		······································		DOLLA
	1201 Wesleyan St.		1/1	_ /	
Memo	Fort Worth, TX 76105	0	Watte	ind	THE STATE OF THE S

1028 \$1,000.00 4/4/2023

AR	LINGTON ROTARY FOUNDATION, INC		001029 88-2462/1119
	ARLINGTON, TX 76094	www.worthingloscank.com	3/27/2023
PAY TO THE ORDER OF .	University of Texas-Arlington		s_**1,000.00
Memo	UTA Scholarships Office 701 S. Nedderman Dr. Box 19199 Arlington, TX 76019	Welter Vin	6
	001029* 1:1119246	************************************	

1029 \$1,000.00 4/3/2023

ARLINGTON ROTARY FOUNDATION, PO BOX 13612 ARLINGTON, TX 76094	, INC		001030 88-2462/1119
7		DATE	4/6/2023
PAYTO THE CITY of Arlington		s	**150,000.00
One Hundred Fifty Thousand and 00/100*******	***************************************	***********	DOLLAF
One Hundred Fifty Thousand and 00/100****** City of Arlington	7	*************	DOLLAR

1030 \$150,000.00 4/17/2023

AR	LINGTON ROTARY FOUND PO BOX 13612		wextern		00103 88-2462/11
	ARLINGTON, TX 7609	14	www.worthingloribenk.com	DATE	4/11/2023
PAY TO THE ORDER OF	University of Texas-Arlingto	on.		s	**1,000.00
One 1	Thousand and 00/100*********************************	*********************	*********	*********	DOI
	UTA Scholarships Office 701 S Nedderman Dr.		11/14	1/	4
	Box 19199 Arlington, TX 76019	of the safety	-1 1 BT/N	IM	7
Memo		A second	_Water	<i>JM)</i>	T

1031 \$1,000.00 4/21/2023

AR	LINGTON ROTARY FOUNDA PO BOX 13612 ARLINGTON, TX 76094		Www.worthingtonisens.com	001032 88-2482/1119
			DATE	4/11/2023
Y TO THE	Arlington Rotary Club		\$	**10,000.00
Ten T	housand and 00/100*********************************	*********	*****************************	DOLLAF
	Arlington Rotary Club			
			/ /	
	c/o Kim Crawford 600 Six Flags Dr #600		1/1/1	_
Метю	c/o Kim Crawford	()	Malter V M &	Æ

1032 \$10,000.00 4/28/2023

Worthington National Bank

200 West Main Street Arlington, TX 76010 (817) 303-5900

Commercial and business accounts have 2 business days to notify us if you wish to dispute an electronic transfer. If you notify the Bank after 2 business days, the bank will attempt to recover the funds. If the funds cannot be recovered, the loss is the responsibility of the account holder. Please review your accounts daily and notify the bank of any transactions that are not authorized immediately.

The following disclosure only applies to accounts opened for personal, family, or household use; if your account is a business account, this disclosure does not apply.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, PLEASE WRITE US AT OUR ADDRESS OR CALL US FROM THE INFORMATION PROVIDED TO YOU FROM ABOVE.

Please respond as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number.
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

	CHECKS	OUTSTANDING	
	NO.	AMOUNT	
THIS IS PROVIDED TO HELP YOU BALANC YOUR BANK STATEMENT	DE		THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK
BANK BALANCE SHOWN ON THIS STATEMENT \$	_		CHECKBOOK BALANCE AT STATEMENT DATE
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT	_		SUBTRACT - (IF ANY) ACTIVITY CHARGE
TOTAL	_		SUB-TOTAL
SUBTRACT - (IF ANY) CHECKS OUTSTANDING	TOTAL		SUBTRACT - (IF ANY) OTHER BANK CHARGES
BALANCE \$SHOULD AGREE WITH YOUR CHECK BOOK BALANCE	- IOIAL		BALANCE SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

You must examine your statement of account with "reasonable promptness". If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we contributed to the loss). The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

TERMS GOVERNING ACCOUNTS

Deposits in or presentment to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited therein or presented to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code - Bank Deposits & Collection (of Texas), as from time to time amended, or as varied by agreements permitted by the statute, including those hereinafter set out.

Receipt from others or items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefore.

The account shall at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, incorporating the change. The new Terms Governing Accounts will be effective, prospectively, when the statement containing the change is made available to the customer, by mailing or otherwise.