



ARLINGTON ROTARY  
 FOUNDATION INC 30  
 P O BOX 13612 1  
 ARLINGTON TX 76094 5

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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.  
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 BUSINESS CHECKING ACCOUNT XXXXXX8990  
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LAST STATEMENT 03/31/23 169,499.25  
 1 CREDITS 3,000.00  
 6 DEBITS 163,006.28  
 THIS STATEMENT 04/28/23 9,492.97  
 TOTAL DAYS IN STATEMENT PERIOD 04/01/23 THROUGH 04/28/23: 28

----- DEPOSITS -----  
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
 04/19 3,000.00

----- CHECKS -----  
 CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT  
 1028 04/04 1,000.00 1030 04/17 150,000.00 1032 04/28 10,000.00  
 1029 04/03 1,000.00 1031 04/21 1,000.00

----- OTHER DEBITS -----  
 DESCRIPTION DATE AMOUNT  
 XX1463 PURCHASE\* 04/18 03:02 WWW.1AND1.COM CHESTERBROOK PA 04/19 6.28  
 IN0300 310928047736

----- DAILY BALANCE -----  
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 04/03 168,499.25 04/17 17,499.25 04/21 19,492.97  
 04/04 167,499.25 04/19 20,492.97 04/28 9,492.97

**CHECKING DEPOSIT**

WORthington BANK

DATE 4-19-23 CASH 300000

NAME Arlington Rotary ADDRESS \_\_\_\_\_

6018990

LESS CASH RECEIVED \$ 300000

NET DEPOSIT \$ 300000

⑆530010007⑆ 6018990⑆ 009

\$3,000.00 4/19/2023

ARLINGTON ROTARY FOUNDATION, INC  
PO BOX 13612  
ARLINGTON, TX 76094

001028  
88-24621119

DATE 3/27/2023

PAY TO THE ORDER OF Texas Wesleyan University \$ \*\*1,000.00

One Thousand and 00/100\*\*\*\*\* DOLLARS

Office of Financial Aid  
Texas Wesleyan University  
1201 Wesleyan St.  
Fort Worth, TX 76105

Memo Walter Vanden

⑆001028⑆ ⑆111924622⑆ 6018990⑆

1028 \$1,000.00 4/4/2023

ARLINGTON ROTARY FOUNDATION, INC  
PO BOX 13612  
ARLINGTON, TX 76094

001029  
88-24621119

DATE 3/27/2023

PAY TO THE ORDER OF University of Texas-Arlington \$ \*\*1,000.00

One Thousand and 00/100\*\*\*\*\* DOLLARS

UTA Scholarships Office  
701 S. Wedderman Dr.  
Box 19199  
Arlington, TX 76019

Memo Walter Vanden

⑆001029⑆ ⑆111924622⑆ 6018990⑆

1029 \$1,000.00 4/3/2023

ARLINGTON ROTARY FOUNDATION, INC  
PO BOX 13612  
ARLINGTON, TX 76094

001030  
88-24621119

DATE 4/6/2023

PAY TO THE ORDER OF City of Arlington \$ \*\*150,000.00

One Hundred Fifty Thousand and 00/100\*\*\*\*\* DOLLARS

City of Arlington

Memo Rotary Park Contribution Walter Vanden

⑆001030⑆ ⑆111924622⑆ 6018990⑆

1030 \$150,000.00 4/17/2023

ARLINGTON ROTARY FOUNDATION, INC  
PO BOX 13612  
ARLINGTON, TX 76094

001031  
88-24621119

DATE 4/11/2023

PAY TO THE ORDER OF University of Texas-Arlington \$ \*\*1,000.00

One Thousand and 00/100\*\*\*\*\* DOLLARS

UTA Scholarships Office  
701 S. Wedderman Dr.  
Box 19199  
Arlington, TX 76019

Memo Walter Vanden

⑆001031⑆ ⑆111924622⑆ 6018990⑆

1031 \$1,000.00 4/21/2023

ARLINGTON ROTARY FOUNDATION, INC  
PO BOX 13612  
ARLINGTON, TX 76094

001032  
88-24621119

DATE 4/11/2023

PAY TO THE ORDER OF Arlington Rotary Club \$ \*\*10,000.00

Ten Thousand and 00/100\*\*\*\*\* DOLLARS

Arlington Rotary Club  
c/o Kim Crawford  
600 Six Flags Dr #600  
Arlington, TX 76011

Memo Walter Vanden

⑆001032⑆ ⑆111924622⑆ 6018990⑆

1032 \$10,000.00 4/28/2023

