Date 4/28/23 Account Number Enclosures Page 1

P.O. Box 449, Grandview, TX 76050 _

___ MEMBER FDIC

ROTARY CLUB OF CLEBURNE INC P O BOX 1261 CLEBURNE TX 76033

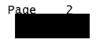
NEW SATURDAY HOURS- CLEBURNE DRIVE-THRU
BEGINNING SATURDAY MAY 6, 2023, THE DRIVE-THRU AT THE CLEBURNE OFFICE WILL OPEN AT 9 AM INSTEAD OF 8 AM. THERE ARE NO OTHER CHANGES TO OUR SATURDAY HOURS. FOR MORE INFORMATION ON OUR HOURS AND LOCATIONS PLEASE VISIT OUR WEBSITE - WWW.GRANDVIEWBANK.COM OR CALL US AT 817.641.3100.
call us at 817.641.3100.

----- CHECKING ACCOUNTS -----

To contact us,please call 817.866.3316



Date 4/28/23 Account Number Enclosures



P.O. Box 449, Grandview, TX 76050 817.866.3316

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ROTARY CLUB OF CLEBURNE INC P O BOX 1261 CLEBURNE TX 76033





Checks in Serial Number Order Date Check No Amount Date

Check No Amount Date 1156 8,210.00 4/24

P.O. Box 449, Grandview, TX 76050

817.866.3316

Date 4/28/23 Account Number Enclosures

Page 4 2513422 12

_ MEMBER FDIC

ROTARY CLUB OF CLEBURNE INC P O BOX 1261 CLEBURNE TX 76033



1156 ROTARY CLUB OF CLEBURNE INC Direction Stay of Clibrarie Star franched ten and 12/00 - COLLARS _1\$ 8,210 roottss* «tillgobade: 521 arss*

THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR BANK STATEMENT	OUTSTANDING CHECKS		
	NO.	AMOUNT	
PRESENT BALANCE		ļ	
AS SHOWN ON THE STATEMENT \$	-		
The strate of the children of			
ADD (+) DEPOSITS MADE BUT NOT SHOWN	-		
		 	
ON THIS STATEMENT		1	
		 	
CLID TOTAL			
SUB TOTAL		 	
SUBTRACT (-) CHECKS WRITTEN		1	
BUT NOT YET PAID			
BY BANK			
(OUTSTANDING CHECKS)		· · · · · · · · · · · · · · · · · · ·	
TOTAL \$			
IOIAL 3			
THIS SHOULD AGREE WITH YOUR CHECK BOOK BALANCE			
THE			
	TOTAL		

IF YOUR ACCOUNT DOES NOT BALANCE

PLEASE CHECK THE FOLLOWING CAREFULLY

HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK ON YOUR CHECK BOOK REGISTER?

ARE THE AMOUNT OF YOUR DEPOSITS ENTERED ON CHECK BOOK STUBS THE SAME AS IN YOUR STATEMENT?

HAVE ALL CHECKS BEEN DEDUCTED FROM YOUR REGISTER?

HAVE YOU DEDUCTED ALL BANK CHARGES FROM YOUR REGISTER?

HAVE YOU CARRIED THE CORRECT BALANCE FORWARD FROM ONE CHECK BOOK REGISTER TO THE NEXT?

HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS ON YOUR CHECK BOOK REGISTER?

ERROR RESOLUTION PROCEDURES. In case you have a question about, or believe an error has been made involving an electronic transfer, please telephone or write us as soon as you can. The telephone number and address are shown on the front of this statement.

It is essential that we hear from you no later than 60 days after we sent you the first statement or notice on which the problem or error appeared. When you contact us, please provide the following information:

- (1) Your name and account number.
- (2) A description of the error or the transfer about which you are unsure, and the reason(s) why you believe it is an error or why you need more information.
- (3) The dollar amount of the suspected error.

We will inform you of the results of our investigation within 10 business days after we hear from you, and any error will be corrected promptly. If additional time is needed, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If the suspected error involves an electronic fund transfer that was not initiated in the United States or Puerto Rico, or involves an electronic fund transfer resulting from a point-of-sale debit card transaction, the applicable time periods for the immediately preceding paragraph shall be 20 rather than 10 business days.