



108 West Northwest Hwy
Grapevine, TX 76051

Statement Ending 11/30/2022

CHAMPIONS ROTARY CLUB

Page 1 of 6

Customer Number: xxxxx188

RETURN SERVICE REQUESTED

>000941 5657589 0001 92892 10Z 9

CHAMPIONS ROTARY CLUB
PO BOX 704
JUSTIN TX 76247-0704

Managing Your Accounts

-  Branch Name Ponder Banking Center
-  Branch Address 301 North Highway 156
Ponder, TX 76259
-  Phone Number (940) 479-0073
-  Online Banking www.bnkwest.com



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS	xxxxx188	\$49,125.63

BUSINESS-xxxxx188

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$3,866.26
	21 Credit(s) This Period	\$58,088.15
	16 Debit(s) This Period	\$12,828.78
11/30/2022	Ending Balance	\$49,125.63

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2022	Beginning Balance			\$3,866.26
11/01/2022	CHECK # 1196	\$355.16		\$3,511.10
11/03/2022	CHECK # 1122	\$333.50		\$3,177.60
11/03/2022	CHECK # 1123	\$414.00		\$2,763.60
11/04/2022	DEPOSIT		\$85.00	\$2,848.60
11/04/2022	DEPOSIT		\$46,059.44	\$48,908.04
11/04/2022	CHECK # 1205	\$5,000.00		\$43,908.04
11/04/2022	XX5778 PURCHASE** LONESOME SPUR JUSTIN TX 02747441 364364	\$92.88		\$43,815.16
11/04/2022	CHECK # 1204	\$865.80		\$42,949.36
11/07/2022	CHECK # 1206	\$48.65		\$42,900.71
11/09/2022	DEPOSIT		\$150.00	\$43,050.71
11/09/2022	DEPOSIT		\$301.50	\$43,352.21
11/09/2022	DEPOSIT		\$713.00	\$44,065.21
11/09/2022	DEPOSIT		\$2,245.50	\$46,310.71
11/09/2022	PAYPAL ACCTVERIFY 1023380549421		\$0.12	\$46,310.83
11/09/2022	PAYPAL ACCTVERIFY 1023380549418		\$0.16	\$46,310.99
11/09/2022	PAYPAL ACCTVERIFY 1023380549427	\$0.28		\$46,310.71
11/14/2022	PAYPAL TRANSFER 1023440625996		\$116.00	\$46,426.71
11/15/2022	PAYPAL TRANSFER 1023496459893		\$449.00	\$46,875.71
11/17/2022	DEPOSIT		\$1,750.00	\$48,625.71

00741 5657589 003437 003673 0001/0003



SCHEEP CHECKING DEPOSIT DASH

Date: 23 Nov '22

Name: CHAMPIONS ROTARY CLUB

Address: PO BOX 704, JUSTIN, TX

DEPOSIT ONLY

TOTAL FROM OTHER BANK: 883.50

SUM TOTAL: 0.00

DEPOSIT \$: 883.50

#0000 11/30/2022 \$883.50

CHAMPIONS ROTARY CLUB

PO BOX 704, JUSTIN, TX 76247

DATE: 10/19/22

PAY TO: *[Signature]*

\$ 333.50

BANK WEST

#1122 11/03/2022 \$333.50

CHAMPIONS ROTARY CLUB

PO BOX 704, JUSTIN, TX 76247

DATE: 10/16/22

PAY TO: *[Signature]*

\$ 414.00

BANK WEST

#1123 11/03/2022 \$414.00

CHAMPIONS ROTARY CLUB

PO BOX 704, JUSTIN, TX 76247

DATE: 11/2/22

PAY TO: *[Signature]*

\$ 414.00

BANK WEST

#1124 11/30/2022 \$414.00

CHAMPIONS ROTARY CLUB

PO BOX 704, JUSTIN, TX 76247

DATE: 11/9/22

PAY TO: *[Signature]*

\$ 379.50

BANK WEST

#1125 11/30/2022 \$379.50

CHAMPIONS ROTARY CLUB

PO BOX 704, JUSTIN, TX 76247

DATE: 11/23/22

PAY TO: *[Signature]*

\$ 299.00

BANK WEST

#1126 11/30/2022 \$299.00

CHAMPIONS ROTARY CLUB

PO BOX 704, JUSTIN, TX 76247

DATE: 28 SEP '22

PAY TO: LISA DYER

Three Hundred Fifty Five & 10/100

\$ 355.10

BANK WEST

#1196 11/01/2022 \$355.16

CHAMPIONS ROTARY CLUB

PO BOX 704, JUSTIN, TX 76247

DATE: 20 SEP '22

PAY TO: EATON GOLF BOOSTERS

Six Hundred Twenty Dollars and no cents

\$ 620.00

BANK WEST

#1198 11/17/2022 \$620.00

CHAMPIONS ROTARY CLUB

PO BOX 704, JUSTIN, TX 76247

DATE: NOV 1, 2022

PAY TO: KYLA OBERG

Eight Hundred Sixty Five & 10/100

\$ 865.80

BANK WEST

#1204 11/04/2022 \$865.80

CHAMPIONS ROTARY CLUB

PO BOX 704, JUSTIN, TX 76247

DATE: NOV 2, 2022

PAY TO: LIFEWORKS COMMUNITY

Five Thousand Dollars and no cents

\$ 5,000.00

BANK WEST

#1205 11/04/2022 \$5,000.00

CHAMPIONS ROTARY CLUB

PO BOX 704, JUSTIN, TX 76247

DATE: 11-02-22

PAY TO: ROTARY INTERNATIONAL

Forty Eight & 10/100

\$ 48.65

BANK WEST

#1206 11/07/2022 \$48.65

CHAMPIONS ROTARY CLUB

PO BOX 704, JUSTIN, TX 76247

DATE: 16 NOV '22

PAY TO: LONESOME SPRING

Three Hundred Thirty Three & 10/100

\$ 333.50

BANK WEST

#1207 11/30/2022 \$333.50

00541 5657589 001939 003877 0003/0003

6 of: 10 Pieces Backpacks Bulk 16.5 Inch Lightweight Back Packs Student School Book \$39.99
Bag Casual Daypack Backpacks for Boys Girls Outdoor Travel, 5 Colors

Sold by: BonWeiry (seller profile) | Product question? Ask Seller

Condition: New

Shipping Address:

Kyla Oberg
804 Blueberry Way
Northlake, TX 76247
United States

Shipping Speed:

Two-Day Shipping

Shipped on October 23, 2022

Items Ordered

7 of: 10 Pieces Backpacks Bulk 16.5 Inch Lightweight Back Packs Student School Book \$39.99
Bag Casual Daypack Backpacks for Boys Girls Outdoor Travel, 5 Colors

Sold by: BonWeiry (seller profile) | Product question? Ask Seller

Condition: New

Shipping Address:

Kyla Oberg
804 Blueberry Way
Northlake, TX 76247
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 6000

Item(s) Subtotal: \$799.80
Shipping & Handling: \$0.00

Billing address

Kyla Oberg
804 Blueberry Way
Northlake, TX 76247
United States

Total before tax: \$799.80
Estimated tax to be collected: \$66.00

Grand Total: \$865.80

CHAMPIONS CLUB

PO BOX 704
JUSTIN, TX 75726

88-1672 9
1119

1204

Credit Card transactions

American Express ending in 6000. October 23, 2022: \$865.80

PAY TO THE ORDER OF

KYLA OBERG
Eight Hundred Sixty Five & 80/100

DOLLARS

Heat Reactive Ink

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Telebank Toll Free 1-877-310-1034
301 N. Hwy. 156
Ponder, TX 76259

MEMO

011916724 01201888 1204

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

PC # 1204
11/01/22

#57525

ENTERED
11.2.22

From: kylaoberg@gmail.com,
To: fryertx@verizon.net,
Cc: allison.lansdowne@frostbank.com,
Subject: VFW Backpacks
Date: Mon, Oct 24, 2022 3:29 pm

Attachments:

Attached is the invoice for the 200 bags for the VFW drive. We have budgeted \$1,000 for the VFW Roanoke. You can mail a check or bring it on 11/2/2022.

Thanks
Kyla Oberg

https://www.amazon.com/gp/css/summary/print.html?orderID=113-9405294-2292215&ref=ppx_yo2ov_dt_b_invoice



Final Details for Order #113-9405294-2292215
[Print this page for your records.](#)

Order Placed: October 19, 2022
Amazon.com order number: 113-9405294-2292215
Order Total: \$865.80

Shipped on October 21, 2022

Items Ordered

7 of: *10 Pieces Backpacks Bulk 16.5 Inch Lightweight Back Packs Student School Book* \$39.99
Bag Casual Daypack Backpacks for Boys Girls Outdoor Travel, 5 Colors

Sold by: BonWeiry ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Kyla Oberg
804 Blueberry Way
Northlake, TX 76247
United States

Shipping Speed:

Two-Day Shipping

Shipped on October 22, 2022

Items Ordered

Price