

Rotary Foundation
Account
...0911
Routing numbers










\$48,348.37
Available balance

Activity Summary

| | |
|---|-------------|
| Ending collected balance as of 05/12/23 | \$48,348.37 |
| Current posted balance | \$48,348.37 |
| Pending withdrawals/debits | \$0.00 |
| Pending deposits/credits | \$0.00 |
| Available balance | \$48,348.37 |
| Monthly Service Fee Summary | |
| Routing numbers | |

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| Date | Description | Deposits/Credits | Withdrawals/Debits |
|----------------------------------|---|------------------|--------------------|
| ending Transactions | | | |
| No pending transactions to view. | | | |
| osted Transactions | | | |
| 05/05/23 | CHECK # 1164  | | \$275.00 |
| 05/01/23 | DEPOSITED OR CASHED CHECK # 1163  | | \$413.79 |
| 05/01/23 | DEPOSITED OR CASHED CHECK # 1162  | | \$929.87 |
| 04/26/23 | CHECK # 1160  | | \$925.00 |
| 04/25/23 | CHECK # 1161  | | \$1,000.00 |
| 03/20/23 | CHECK # 1155  | | \$4,000.00 |
| 03/20/23 | CHECK # 1158  | | \$1,759.80 |
| 03/15/23 | CHECK # 1156  | | \$553.51 |
| 03/14/23 | CHECK # 1157  | | \$500.00 |
| 03/08/23 | ATM CHECK DEPOSIT ON 03/08 6300 PRECINCT LINE RD HURST TX 0002469 ATM ID 0184W CARD 1355 View Details | \$3,966.75 | |
| 02/28/23 | DEPOSIT MADE IN A BRANCH/STORE #170283560 View Details | \$2,000.00 | |
| 02/27/23 | Cash eWithdrawal in Branch/Store 02/27/2023 10:28 AM 8205 PRECINCT LINE RD NORTH RICHLAND HILLS TX 1355 | | \$600.00 |
| Totals | | \$5,966.75 | \$10,956.97 |

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* Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

 Equal Housing Lender