

06/23/2023	ACH Deposit--ACH Deposit CITY - GRAPEVINE ACCT PAY CITYGRAPEVINE 2100 CITYGRAPEVINE	\$181.00	\$78,906.76
06/22/2023	Check--Check 5257 	-\$897.00	\$78,725.76
06/22/2023	Check--Check 5254 	-\$300.00	\$79,622.76
06/22/2023	Check--Check 5253 	-\$2,276.00	\$79,922.76
06/22/2023	Check--Check 5252 	-\$6,054.00	\$82,198.76
06/22/2023	Check--Check 5251 	-\$4,200.00	\$88,252.76
06/22/2023	Check--Check 5243 	-\$3,500.00	\$92,452.76
06/22/2023	ACH Deposit--ACH Deposit BANKCARD MTOT DEP 542623630114148 9100001668 542623630114148	\$191.00	\$95,952.76
06/21/2023	Deposit--Deposit 0 	\$1,630.00	\$95,761.76
06/20/2023	Deposit--Deposit 0 	\$4,200.00	\$94,131.76
06/15/2023	Check--Check 5247 	-\$494.00	\$89,931.76
06/15/2023	Check--Check 5250 	-\$1,794.00	\$90,425.76

Check Image Viewer

GRAPEVINE ROTARY CLUB 02-09 P O BOX 103 GRAPEVINE, TX 76099		PROSPERITY BANK 5243 88-2265/1131-24 CHECK NUMBER 05/23/2023
PAY TO THE ORDER OF Tarrant County College Foundation		\$ **3,500.00
Three thousand five hundred and 00/100*****		DOLLARS
Tarrant County College Foundation 1500 Houston St. Fort Worth, TX 76102		AUTHORIZED SIGNATURE 
MEMO Tarrant County College Foundation Donation		Details on Back.
⑈005243⑈ ⑆113122655⑆ 219489239⑈		

JPMorganChaseBank 062104 590600 906260018092

Security
ID

FOR DEPOSIT ONLY
 TARRANT COUNTY COLLEGE FOUNDATION
 06/28/23
 DEPOSIT