



City of Iowa Park

(940) 592-2131 FAX (940) 592-4793

103 N. Wall – P.O. Box 190 Iowa Park, TX 76367-0190

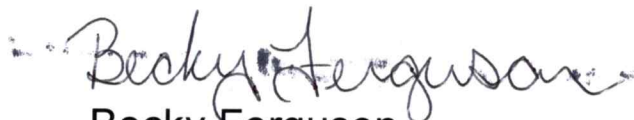
www.iowapark.com

7/17/2024

Iowa Park Rotary Club,

The City of Iowa Park received check #3080 for \$875.00 on 11/29/2023 and check #3107 for \$875 on 6/28/2024. On behalf of The City of Iowa Park, thank you for your contributions toward the Flags at Gordon Lake in Iowa Park.

Sincerely,


Becky Ferguson



2401 S JEFFERSON AVE
MT PLEASANT, TX 75455
877-303-3111

Toll Free 877-303-3111
www.pilgrimbank.com
Member FDIC

FINANCIAL SERVICES STATEMENT

Northeast TX Region	Panhandle - North	Central TX Region
Pittsburg	Wellington	Iowa Park
Mt Pleasant	Clarendon	Wichita Falls
Sulphur Springs	Vernon	Holiday
Decatur	Electra	Windthorst

ROTARY CLUB OF IOWA PARK
SERVICE ACCOUNT
P O BOX 3
IOWA PARK TX 76367

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER plgpt	
INTEREST TO DATE	FROM DATE	TO DATE
	06/28	07/31/2024
SSN	PAGE	1

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

***** COMMUNITY CHECKING *****# 310017140 PREVIOUS BALANCE [REDACTED]
Date Debit Description
07/01
07/05 20 WICHITA FALLSTX POS DEBIT
07/05 IOWA PARK TX POS DEBIT
07/08
07/10
07/17 TRANSFER ACH DEPOSIT
07/18
07/18
07/24 ER 9096052968 CA POS DEBIT
07/30
07/31

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
[REDACTED]	07/03	[REDACTED]	3107*	07/01	875.00	[REDACTED]		
[REDACTED]	07/19	[REDACTED]	[REDACTED]			[REDACTED]		

DAILY BALANCE INFORMATION

ROTARY CLUB OF IOWA PARK
SERVICE ACCOUNT
PO BOX 3
IOWA PARK, TX 76367

88-1368/1119

3080

DATE 11-29-23



PAY TO
THE ORDER OF

City of Iowa Park

\$ 875.00

Eight Hundred Seventy Five and no/100 DOLLARS

Heat
Reactive
Ink

PILGRIM BANK

Grant # P4976

MEMO

Partial Payment

[Signature]

MP

⑆111913688⑆ 31001 7140⑆03080

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

ROTARY CLUB OF IOWA PARK
SERVICE ACCOUNT
PO BOX 3
IOWA PARK, TX 76367

88-1368/1119

3107

DATE 6-27-24



PAY TO

THE ORDER OF

City of Iowa Park, Texas

\$ 875.00

Eight Hundred Seventy Five DOLLARS

Heat
Reactive
Ink

PILGRIM BANK

Final payment -
Completion

MEMO

of Dist Grant P4976

[Signature]

MP

⑆111913688⑆ 31001 7140⑆03107

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



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FINANCIAL SERVICES STATEMENT

Northeast TX Region Panhandle - North Central TX Region
Pittsburg Wellington Iowa Park
Mt Pleasant Clarendon Wichita Falls
Sulphur Springs Vernon Holiday
Decatur Electra Windthorst

ROTARY CLUB OF IOWA PARK
SERVICE ACCOUNT
P O BOX 3
IOWA PARK TX 76367

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER plgpt	
INTEREST TO DATE	FROM DATE	TO DATE
	11/30	12/31/2028
SSN	PAGE	1

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information

***** COMMUNITY CHECKING

*****# [REDACTED] PREVIOUS BALANCE [REDACTED]

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
3070	12/20	100.00 ✓	3080*	12/01	875.00 ✓	3081	12/20	2,264.28 ✓

DAILY BALANCE INFORMATION