

PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.

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ROTARY CLUB OF ABILENE
OPERATING ACCOUNT
PO BOX 7108
ABILENE TX 79608-7108

ACCOUNT NUMBER	[REDACTED]
STATEMENT DATES	2/03/25-2/28/25
ENCLOSURES	22
PAGE	1 of 6

SUMMARY OF ACCOUNTS

Account Number	Account Description	Current Balance
2110196397	Business Interest Checking	4,810.22

ACCOUNT SUMMARY

Business Interest Checking

Account Number	2110196397	Statement Dates	2/03/25 thru 3/02/25
Previous Balance	7,902.10	Days in Statement Period	28
19 Deposits/Credits	3,535.87	Average Ledger	5,937.95
16 Checks/Debits	6,628.42	Average Collected	5,881.59
Monthly Maintain Fee	0.00		
Interest Pd This Stmt	0.67		
Ending Balance	4,810.22	2025 Interest Paid	1.60

Account Title:
Rotary Club Of Abilene
Operating Account

MISCELLANEOUS CREDITS

Date	Description	Amount
2/03	DEPOSIT INTUIT 13532663 CCD 524771591999729	175.00
2/03	SQ250203 Square Inc PPD Rotary Club of Abilene	324.82
2/04	DEPOSIT INTUIT 19659843 CCD 524771591999729	175.00
2/07	Deposit #	5.00
2/07	Deposit #	98.00
2/07	Deposit #	292.00
2/10	SQ250210 Square Inc PPD Rotary Club of Abilene	534.03
2/14	Deposit #	11.00
2/14	Deposit #	101.00
2/14	Deposit #	214.00
2/18	SQ250217 Square Inc PPD Rotary Club of Abilene	55.22

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ROTARY CLUB OF ABILENE
OPERATING ACCOUNT
PO BOX 7108
ABILENE TX 79608-7108

ACCOUNT NUMBER	[REDACTED]
STATEMENT DATES	2/03/25-2/28/25
ENCLOSURES	22
PAGE	3 of 6

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MISCELLANEOUS CREDITS

Date	Description	Amount
2/21	Deposit #	4.00
2/21	Deposit #	96.00
2/21	Deposit #	369.00
2/21	Deposit #	509.00
2/24	SQ250224 Square Inc PPD Rotary Club of Abilene	100.80
2/28	Deposit #	10.00
2/28	Deposit #	80.00
2/28	Deposit #	382.00
3/02	Interest Deposit	0.67

MISCELLANEOUS DEBITS

Date	Description	Amount
2/03	BEEHIVERESTA REF# 503100025697 ABILENE, TX Card ending in 3971 250131 120931	558.00-
2/03	TRAN FEE INTUIT 31934593 CCD 524771591999729	5.23-
2/04	TRAN FEE INTUIT 39036233 CCD 524771591999729	5.23-
2/10	BEEHIVERESTA REF# 503800020811 ABILENE, TX Card ending in 3971 250207 120151	499.00-
2/13	SALE CHRISTINA DAVIS CCD	1,191.00-
2/18	BEEHIVERESTA REF# 504500015951 ABILENE, TX Card ending in 3971 250214 150805	499.20-
2/24	BEEHIVERESTA REF# 505200010060 ABILENE, TX Card ending in 3971 250221 123256	718.00-

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INTEREST RATE SUMMARY

Date		Interest Rate
2/02		0.150000%

ROTARY CLUB OF ABILENE
 OPERATING ACCOUNT
 PO BOX 7108
 ABILENE TX 79608-7108

ACCOUNT NUMBER	██████████
STATEMENT DATES	2/03/25-2/28/25
ENCLOSURES	22
PAGE	4 of 6

CHECKS IN SERIAL NUMBER ORDER

Date	Check Number	Amount	Date	Check Number	Amount
2/24	320	120.00	2/21	9999*	100.00
2/14	321	2,000.00	2/28	9999*	100.00
2/05	9999*	100.00	2/10	90001*	432.76
2/07	9999*	100.00	2/18	90002	100.00
2/14	9999*	100.00			

(* Denotes missing check numbers)

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
2/03	7,838.69	2/10	7,805.73	2/21	5,174.75
2/04	8,008.46	2/13	6,614.73	2/24	4,437.55
2/05	7,908.46	2/14	4,840.73	2/28	4,809.55
2/07	8,203.46	2/18	4,296.75	3/02	4,810.22

Credit	Commercial Deposit
Bank: First Financial Bank Branch #: 101 Branch Name: ABILENE DOWNTOWN Teller ID: brownm Drawer #: 1139 Trans #: 36 Misc: Trn Commercial Deposit,Inst happy	Date/Time: 02/07/2025 1:37 PM Workstation: ABDTP358 HIN #: 916921710000285 Owner: Rotary Club Of Abilene
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY	R/T 5001-0011 [REDACTED] PC/TC AMOUNT 5 \$5.00

Deposit: 0 Date: 2/7/2025 Amount: \$5.00

Credit	Commercial Deposit
Bank: First Financial Bank Branch #: 101 Branch Name: ABILENE DOWNTOWN Teller ID: brownm Drawer #: 1139 Trans #: 37 Misc: Trn Commercial Deposit,Inst dealing	Date/Time: 02/07/2025 1:38 PM Workstation: ABDTP358 HIN #: 916921710000287 Owner: Rotary Club Of Abilene
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY	R/T 5001-0011 [REDACTED] PC/TC AMOUNT 5 \$98.00

Deposit: 0 Date: 2/7/2025 Amount: \$98.00

Credit	Commercial Deposit
Bank: First Financial Bank Branch #: 101 Branch Name: ABILENE DOWNTOWN Teller ID: brownm Drawer #: 35 Misc: Trn Commercial Deposit,Inst meals	Date/Time: 02/07/2025 1:36 PM Workstation: ABDTP358 HIN #: 916921710000283 Owner: Rotary Club Of Abilene
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY	R/T 5001-0011 [REDACTED] PC/TC AMOUNT 5 \$292.00

Deposit: 0 Date: 2/7/2025 Amount: \$292.00

Credit	Commercial Deposit
Bank: First Financial Bank Branch #: 101 Branch Name: ABILENE DOWNTOWN Teller ID: GILMERM Drawer #: 1138 Trans #: 11 Misc: Trn Commercial Deposit,Inst happy	Date/Time: 02/14/2025 1:37 PM Workstation: ABDTP356 HIN #: 917621690000026 Owner: Rotary Club Of Abilene
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY	R/T 5001-0011 [REDACTED] PC/TC AMOUNT 5 \$11.00

Deposit: 0 Date: 2/14/2025 Amount: \$11.00

Credit	Commercial Deposit
Bank: First Financial Bank Branch #: 101 Branch Name: ABILENE DOWNTOWN Teller ID: GILMERM Drawer #: 1138 Trans #: 10 Misc: Trn Commercial Deposit,Inst dealing	Date/Time: 02/14/2025 1:36 PM Workstation: ABDTP356 HIN #: 917621690000024 Owner: Rotary Club Of Abilene
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY	R/T 5001-0011 [REDACTED] PC/TC AMOUNT 5 \$101.00

Deposit: 0 Date: 2/14/2025 Amount: \$101.00

Credit	Commercial Deposit
Bank: First Financial Bank Branch #: 101 Branch Name: ABILENE DOWNTOWN Teller ID: GILMERM Drawer #: 1138 Trans #: 9 Misc: Trn Commercial Deposit,Inst meal	Date/Time: 02/14/2025 1:36 PM Workstation: ABDTP356 HIN #: 917621690000022 Owner: Rotary Club Of Abilene
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY	R/T 5001-0011 [REDACTED] PC/TC AMOUNT 5 \$214.00

Deposit: 0 Date: 2/14/2025 Amount: \$214.00

Credit	Commercial Deposit
Bank: First Financial Bank Branch #: 101 Branch Name: ABILENE DOWNTOWN Teller ID: GILMERM Drawer #: 1138 Trans #: 10 Misc: Trn Commercial Deposit,Inst happy	Date/Time: 02/21/2025 1:46 PM Workstation: ABDTP356 HIN #: 9183216900000106 Owner: Rotary Club Of Abilene
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY	R/T 5001-0011 [REDACTED] PC/TC AMOUNT 5 \$4.00

Deposit: 0 Date: 2/21/2025 Amount: \$4.00

Credit	Commercial Deposit
Bank: First Financial Bank Branch #: 101 Branch Name: ABILENE DOWNTOWN Teller ID: GILMERM Drawer #: 1138 Trans #: 14 Misc: Trn Commercial Deposit,Inst dealing	Date/Time: 02/21/2025 1:47 PM Workstation: ABDTP356 HIN #: 9183216900000108 Owner: Rotary Club Of Abilene
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY	R/T 5001-0011 [REDACTED] PC/TC AMOUNT 5 \$96.00

Deposit: 0 Date: 2/21/2025 Amount: \$96.00

Credit	Commercial Deposit
Bank: First Financial Bank Branch #: 101 Branch Name: ABILENE DOWNTOWN Teller ID: GILMERM Drawer #: 15 Misc: Trn Commercial Deposit,Inst meals	Date/Time: 02/21/2025 1:49 PM Workstation: ABDTP356 HIN #: 9183216900000111 Owner: Rotary Club Of Abilene
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY	R/T 5001-0011 [REDACTED] PC/TC AMOUNT 5 \$369.00

Deposit: 0 Date: 2/21/2025 Amount: \$369.00

Credit	Commercial Deposit
Bank: First Financial Bank Branch #: 101 Branch Name: ABILENE DOWNTOWN Teller ID: GILMERM Drawer #: 16 Misc: Trn Commercial Deposit,Inst dues, erex, end pol.	Date/Time: 02/21/2025 1:50 PM Workstation: ABDTP356 HIN #: 9183216900000113 Owner: Rotary Club Of Abilene
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY	R/T 500 [REDACTED] PC/TC AMOUNT 5 \$509.00

Deposit: 0 Date: 2/21/2025 Amount: \$509.00

Credit	Commercial Deposit
Bank: First Financial Bank Branch #: 101 Branch Name: ABILENE DOWNTOWN Teller ID: brownm Drawer #: 1139 Trans #: 27 Misc: Trn Commercial Deposit,Inst happy	Date/Time: 02/28/2025 1:01 PM Workstation: ABDTP358 HIN #: 919021710000107 Owner: Rotary Club Of Abilene
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY	R/T 5001-0011 [REDACTED] PC/TC AMOUNT 5 \$10.00

Deposit: 0 Date: 2/28/2025 Amount: \$10.00

Credit	Commercial Deposit
Bank: First Financial Bank Branch #: 101 Branch Name: ABILENE DOWNTOWN Teller ID: brownm Drawer #: 1139 Trans #: 28 Misc: Trn Commercial Deposit,Inst dealing	Date/Time: 02/28/2025 1:02 PM Workstation: ABDTP358 HIN #: 919021710000109 Owner: Rotary Club Of Abilene
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY	R/T 5001-0011 [REDACTED] PC/TC AMOUNT 5 \$80.00

Deposit: 0 Date: 2/28/2025 Amount: \$80.00

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Credit	Commercial Deposit			
Bank: First Financial Bank	Date/Time: 02/28/2025 1:03 PM			
Branch #: 101	Workstation: ABDTP358			
Branch Name: ABILENE DOWNTOWN	HIN #: 919021710000113			
Teller ID: brownm	Owner: Rotary Club Of Abilene			
Drawer #: 1139				
Trans #: 29				
Misc: Trn Commercial Deposit, Inst meal				
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT				
AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-001	[REDACTED]	5	\$382.00

Deposit: 0 Date: 2/28/2025 Amount: \$382.00

ROTARY CLUB OF ABILENE	320
PO BOX 7108	88-112/1113
ABILENE, TX 79608	4
Date: 2/14/2025	CHECK NUMBER
Pay to the Order of: <u>ACAPPELLA FELLAS</u>	\$ 120.00
<u>one hundred twenty & no/100</u>	Dollars
For: <u>Prospen</u>	[REDACTED]
FIRST FINANCIAL BANK 855-660-5862	
⑆ 1130 1122 0320 ⑆ [REDACTED]	

Number: 320 Date: 2/24/2025 Amount: \$120.00

ROTARY CLUB OF ABILENE	321
PO BOX 7108	88-112/1113
ABILENE, TX 79608	4
Date: 2/14/2025	CHECK NUMBER
Pay to the Order of: <u>Camp ABIE</u>	\$ 2000.00
<u>Two thousand dollars & no/100</u>	Dollars
For: <u>Marching Grant</u>	[REDACTED]
FIRST FINANCIAL BANK 855-660-5862	
⑆ 1130 1122 0321 ⑆ [REDACTED]	

Number: 321 Date: 2/14/2025 Amount: \$2000.00

DDA ADVICE	FIRST FINANCIAL BANK	DEBIT
DATE: 020525	PREPARED BY: BROWNM	
DESCRIPTION OF DEBIT		
SIGNATURE: <u>[Signature]</u>		
TO: ROBERT L TUCKER		
NAME: ROBERT L TUCKER	AMOUNT DEBITED	
ADDRESS: 3350 SILVER OAKS DR		\$100.00
CITY/STATE/ZIP: ABILENE, TX 79606		
⑆ 9999 ⑆ 500 10 166 ⑆ [REDACTED] ⑆ 00000 10000 ⑆		

Number: 9999 Date: 2/5/2025 Amount: \$100.00

DDA ADVICE	FIRST FINANCIAL BANK	DEBIT
DATE: 020725	PREPARED BY: KNAPPJ	
DESCRIPTION OF DEBIT		
SIGNATURE: <u>[Signature]</u>		
TO: JAY K HOBBS		
NAME: JAY K HOBBS	AMOUNT DEBITED	
ADDRESS: 2757 ANTILLEY RD		\$100.00
CITY/STATE/ZIP: ABILENE, TX 79606		
⑆ 9999 ⑆ 500 10 166 ⑆ [REDACTED] ⑆ 00000 10000 ⑆		

Number: 9999 Date: 2/7/2025 Amount: \$100.00

DDA ADVICE	FIRST FINANCIAL BANK	DEBIT
DATE: 021425	PREPARED BY: GILBERM	
DESCRIPTION OF DEBIT		
SIGNATURE: <u>[Signature]</u>		
TO: ROTARY CLUB OF ABILENE		
NAME: ROTARY CLUB OF ABILENE	AMOUNT DEBITED	
ADDRESS: 465 CYPRESS ST		\$100.00
CITY/STATE/ZIP: ABILENE, TX 79601		
⑆ 9999 ⑆ 500 10 166 ⑆ [REDACTED] ⑆ 00000 10000 ⑆		

Number: 9999 Date: 2/14/2025 Amount: \$100.00

DDA ADVICE	FIRST FINANCIAL BANK	DEBIT
DATE: 022125	PREPARED BY: GILBERM	
DESCRIPTION OF DEBIT		
SIGNATURE: <u>[Signature]</u>		
TO: ROTARY CLUB OF ABILENE		
NAME: ROTARY CLUB OF ABILENE	AMOUNT DEBITED	
ADDRESS: 465 CYPRESS ST		\$100.00
CITY/STATE/ZIP: ABILENE, TX 79601		
⑆ 9999 ⑆ 500 10 166 ⑆ [REDACTED] ⑆ 00000 10000 ⑆		

Number: 9999 Date: 2/21/2025 Amount: \$100.00

DDA ADVICE	FIRST FINANCIAL BANK	DEBIT
DATE: 022825	PREPARED BY: BROWNM	
DESCRIPTION OF DEBIT		
SIGNATURE: <u>[Signature]</u>		
TO: ROBERT L TUCKER		
NAME: ROBERT L TUCKER	AMOUNT DEBITED	
ADDRESS: 3350 SILVER OAKS DR		\$100.00
CITY/STATE/ZIP: ABILENE, TX 79606		
⑆ 9999 ⑆ 500 10 166 ⑆ [REDACTED] ⑆ 00000 10000 ⑆		

Number: 9999 Date: 2/28/2025 Amount: \$100.00

Apply to account: <u>Gavla Fullerton - Rotary Club Of Abilene</u>		010225164519
Rotary Club Of Abilene	88-112	DATE: 02/03/2025
PO Box 7108	1113	0000090001
Abilene, TX 79608-7108	First Financial Bank	Abilene TX 79601
PAY TO THE ORDER OF: <u>FOUR HUNDRED THIRTY-TWO DOLLARS AND 76/100</u>	AMOUNT	
<u>GAVLA FULLERTON</u>	**\$432.76	
FIRST FINANCIAL BANK		
⑆ 0000090001 ⑆ 1113 01 03 25 ⑆ [REDACTED]		

Number: 90001 Date: 2/10/2025 Amount: \$432.76

Apply to account: <u>007 - Rotary Club Of Abilene</u>		0602255283
Rotary Club Of Abilene	88-112	DATE: 02/06/2025
PO Box 7108	1113	0000090002
Abilene, TX 79608-7108	First Financial Bank	Abilene TX 79601
PAY TO THE ORDER OF: <u>ONE HUNDRED DOLLARS AND NO/100</u>	AMOUNT	
<u>LOOKING GLASS PHOTO BOOTH</u>	**\$100.00	
FIRST FINANCIAL BANK		
⑆ 0000090002 ⑆ 1113 02 06 25 ⑆ [REDACTED]		

Number: 90002 Date: 2/18/2025 Amount: \$100.00

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