



LEGACY TEXAS BANK

Member FDIC / Equal Housing Lender

LegacyTexas Bank LegacyTexas Insurance LegacyTexas Mortgage Department LegacyTexas Title

Date 9/30/14
Account Number
Images

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Grapevine Rotary Club
P O Box 103
Grapevine TX 76099

Proprietor Checking

70015797 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
9/25	MTOT DEP BANKCARD CCD 542623630114148	721.00
9/29	Deposit	482.00 CR
9/30	Interest Deposit	5.92

WITHDRAWALS

Date	Description	Amount
9/03	MTOT DISC BANKCARD CCD 542623630114148	109.28-

SUMMARY BY CHECK NUMBER

Date	Check No	Amount	Date	Check No	Amount
9/29	2063	1,250.00	9/16	2080	750.00
9/09	2071*	2,000.00	9/12	2081	847.00
9/12	2074*	97.53	9/18	2082	825.00
9/02	2076*	16.00	9/24	2085*	850.00
9/03	2077	800.00	9/29	2086	2,500.00
9/04	2078	946.00	9/26	2087	825.00
9/17	2079	750.00			

* Denotes check numbers out of sequence



SPIRIT OF TEXAS BANK



Account: BUS CHK 0001 Current Time: 10/20/14 4:48:42 PM

Current Balance: 29,605.58

Available Balance: 29,605.58

Date ▼	Ref/Check No	Description	Debit	Credit	Balance
10/15/2014	1208	Check 1208	(2,500.00)		29,605.58
10/15/2014	1196	Check 1196	(370.00)		32,105.58
10/09/2014	1206	Check 1206	(3,000.00)		32,475.58
10/08/2014	1207	Check 1207	(319.16)		35,475.58
09/30/2014	1205	Check 1205	(1,250.00)		35,794.74
Totals:		Transactions: 5	Debits: (7,439.16)	Credits: 0.00	