

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 (888) 588-2623. Written inquiries should be sent to the address listed, attention: Research.

*****AUTO**SCH 5-DIGIT 76401

651 0.6370 AV 0.381 4 1 23



Rotary Club of Stephenville

Date 12/12/14

Primary Account

Enclosures

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Stephenville TX 76401-0012

----- SUMMARY OF ACCOUNTS -----
Account Number Account Description Current Balance Enclosures

----- CHECKING ACCOUNT -----

Account Title: Rotary Club of Stephenville
 C/O James Choate

PRIVACY NOTIFICATION

WHAT DOES FIRST FINANCIAL BANKSHARES, INC. DO WITH YOUR PERSONAL INFORMATION?
DETAILED INFORMATION CAN BE FOUND ON THE HOME PAGE OF OUR WEBSITE
WWW.FFIN.COM. FOR QUESTIONS REGARDING OUR PRIVACY POLICY
CALL TOLL-FREE 800-588-7000

Business First Checking
Account Number
Previous Balance
 4 Deposits/Credits
 7 Checks/Debits
Monthly Maintain Fee
Interest Pd This Stmt
Ending Balance

Enclosures 11
Statement Dates 11/14/14 thru 12/14/14
Days in the statement period 31
Average Ledger
Average Collected

----- MISCELLANEOUS CREDITS -----

Date Description
11/21 Deposit #
12/01 Deposit #
12/08 Deposit #
12/12 Deposit #

----- CHECKS IN SERIAL NUMBER ORDER -----

Date	Check No	Amount	Date	Check No	Amount
		304.30	11/26	3013	2,500.00

Check Clearing Bank

003013

Charge To: 1400310000024348027940 87IWCZ0A27JTPG

11/25/14
11259019668

Pay to the order of: WAL-MART STORES
TWO THOUSAND FIVE HUNDRED AND 00/100

\$2,500.00
DOLLARS

ABA 111301122 Account 7550627

Pre-Authorized Payment

003013 111301122

7550627

*0000250000/

Ck# 3013 Date 11/26/2014 \$2,500.00

Receipt For
Check For \$2,500.00 CARD