



COMMUNITY NATIONAL BANK & TRUST OF TEXAS

"My Community. My Bank."®

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*****AUTO**3-DIGIT 760
5908 1.0900 AT 0.406 21 1 68
ROTARY CLUB OF WEATHERFORD
PO BOX 1124
WEATHERFORD TX 76086-1124

ACCOUNT NUMBER

58408

STATEMENT DATE

Dec 31, 2014

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Reconciled on QBooks

Balance

MY NON PROFIT

12/01/2014 Beginning Balance		3,900.63
10 Deposits/Other Credits	+	6,320.00
15 Checks/Other Debits	-	8,009.03
12/31/2014 Ending Balance		2,211.60
31 Days in Statement Period		

Deposits/Other Credits		
12/02/2014 Internet Trf Deposit		2,000.00
12/05/2014 Deposit		1,500.00
12/05/2014 Deposit		420.00
12/05/2014 Deposit		100.00
12/08/2014 Deposit		335.00
12/11/2014 Deposit		600.00
12/11/2014 Deposit		152.00
12/22/2014 Deposit		567.00
12/22/2014 Deposit		502.00
12/31/2014 Deposit		144.00

Checks listed in numerical order; (*) indicates gap in sequence					
Check	Date	Amount	Check	Date	Amount
3011	12/04	251.00	3021	12/09	450.00
3012	12/02	3,000.00	3022	12/11	52.48
3015*	12/18	395.00	3023	12/11	450.00
3016	12/12	450.00	3024	12/19	650.00
3017	12/08	100.00	3025	12/23	1,200.00
3018	12/15	80.00	3026	12/23	633.43
3019	12/12	57.00	3028*	12/29	180.70
3020	12/09	59.42			