



December 6, 2018

Rotary Club of Wichita Falls
 Steve Priester, President
 P O Box 4728
 Wichita Falls, TX 76308

Dear Steve and Members of the Rotary Club of Wichita Falls:

The Board of Directors Camp Fire North Texas gratefully acknowledges your generous contribution in the amount of \$3,000.00 to benefit our Camp Fire Programs.

Your contribution will enable this council to serve more children in this area. The Camp Fire experience gives our youth a chance to discover and develop their special talents. This results in a sense of pride and confidence that is so important in becoming a caring, confident, self-reliant individual. You, too, can feel a sense of pride that you have had a part in the enrichment of so many young lives in the community.

In accordance with the Internal Revenue Code, Section 170, the full amount of this contribution is deductible. No goods or services were provided in consideration for the contribution of \$3,000.00.

We truly appreciate your continued support of the Camp Fire program.

Sincerely,

Betty J. Ricks
 Bettye J. Ricks
 Executive Director

*Thank you
 all of you
 so much!*

12:16 PM

12/03/18

Accrual Basis

Rotary Club of Wichita Falls
Transaction Detail By Account
July through November 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Charitable Expenses									
Youth									
Camp Fire USA									
Bill	10/17/2018		Camp Fire USA	2018-2019 Aft...	Flag Teams		Account Payable	3,000.00	3,000.00
Total Camp Fire School Year Donation								3,000.00	3,000.00
Total Camp Fire USA								3,000.00	3,000.00
Total Youth								3,000.00	3,000.00
Total Charitable Expenses								3,000.00	3,000.00
TOTAL								3,000.00	3,000.00

ADDRESS SERVICE REQUESTED

>000741 2523417 0001 092297 10Z

ROTARY CLUB OF WICHITA FALLS #1814
4902 LEGACY DR
WICHITA FALLS TX 76310-3300

Managing Your Accounts

	Branch Name	Wichita Falls Kell
	Phone Number	940.691.0000
	Mailing Address	4110 Kell Boulevard Wichita Falls, TX 76309
	Online	FirstBankWeb.com



Summary of Accounts

Have you signed up for mobile banking? Online banking customers can download free mobile banking apps for iPhone and Android. We also offer free mobile deposit and free text message banking. To learn more or to enroll, visit FirstBankWeb.com.

Account Type	Account Number	Ending Balance
SMALL BUSINESS	4105168	\$2,011.65

SMALL BUSINESS-4105168

Account Summary

Date	Description	Amount	Description	Amount
12/01/2018	Beginning Balance	\$7,457.30	Minimum Balance	\$2,011.65
	2 Credit(s) This Period	\$3,846.75		
	16 Debit(s) This Period	\$9,292.40		
12/31/2018	Ending Balance	\$2,011.65		

Deposits

Date	Description	Amount
12/13/2018	Deposit	\$1,846.75

Electronic Credits

Date	Description	Amount
12/18/2018	Internet Deposit IB TR FROM ACCT * 2901 Transfer Funds	\$2,000.00

Electronic Debits

Date	Description	Amount
12/14/2018	ACH Payment IRS USATAXPYMT	\$306.20
12/27/2018	ACH Payment MICROSOFT 6041 EDI PAYMNT	\$8.94

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5049	12/03/2018	\$200.00	5064*	12/03/2018	\$97.50	5073	12/24/2018	\$42.11
5052*	12/10/2018	\$3,000.00	5065	12/17/2018	\$251.48	5075*	12/24/2018	\$2,097.16
5060*	12/17/2018	\$237.25	5069*	12/06/2018	\$100.00	5079*	12/31/2018	\$200.00
5061	12/17/2018	\$479.95	5071*	12/14/2018	\$600.45	5080	12/31/2018	\$750.00
5062	12/17/2018	\$300.91	5072	12/18/2018	\$620.45			



ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7761119

005049
 10/27/2018

PAY TO THE ORDER OF Wichita Falls ISD \$200.00
 Two Hundred and 00/100

Wichita Falls ISD
 ATTN: Teresa Acosta
 P.O. Box 97333
 Wichita Falls, TX 76307

MEMO 3rd Quarter Library Book Donations

1005049 0111907788 410 5168

#5049 12/03/18 \$200.00

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7761119

005052
 10/17/2018

PAY TO THE ORDER OF Camp Fire USA \$3,000.00
 Three Thousand and 00/100

Camp Fire USA
 2414 30th St
 Wichita Falls, TX 76301

MEMO 2018-2019 After School Program

1005052 0111907788 410 5168

#5052 12/10/18 \$3,000.00

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7761119

005060
 10/23/2018

PAY TO THE ORDER OF Russell Hampton \$237.25
 Two Hundred Thirty-Seven and 25/100

Russell Hampton
 110 Leawood Dr
 New Century, KS 66031-1130

MEMO Rotaract Four-Way Test Banner

1005060 0111907788 410 5168

#5060 12/17/18 \$237.25

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7761119

005061
 10/23/2018

PAY TO THE ORDER OF Russell Hampton \$479.95
 Four Hundred Seventy-Nine and 95/100

Russell Hampton
 110 Leawood Dr
 New Century, KS 66031-1130

MEMO Banners

1005061 0111907788 410 5168

#5061 12/17/18 \$479.95

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7761119

005062
 10/23/2018

PAY TO THE ORDER OF Russell Hampton \$300.91
 Three Hundred and 91/100

Russell Hampton
 110 Leawood Dr
 New Century, KS 66031-1130

MEMO WFHS Interact T-Shirts

1005062 0111907788 410 5168

#5062 12/17/18 \$300.91

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7761119

005064
 11/19/2018

PAY TO THE ORDER OF Rolling Meadows \$97.50
 Ninety-Seven and 50/100

Rolling Meadows
 3008 McNeil Ave
 Wichita Falls, TX 76309

MEMO November 2018 Board Meals

1005064 0111907788 410 5168

#5064 12/03/18 \$97.50

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7761119

005065
 11/19/2018

PAY TO THE ORDER OF Russell Hampton \$251.48
 Two Hundred Fifty-One and 48/100

Russell Hampton
 110 Leawood Dr
 New Century, KS 66031-1130

MEMO Interact T-Shirts

1005065 0111907788 410 5168

#5065 12/17/18 \$251.48

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7761119

005069
 11/02/2018

PAY TO THE ORDER OF Ass Clark \$100.00
 One Hundred and 00/100

Ass Clark

MEMO November 2018 YOM

1005069 0111907788 410 5168

#5069 12/06/18 \$100.00

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7761119

005071
 12/3/2018

PAY TO THE ORDER OF Tina Williams \$600.45
 Six Hundred and 45/100

Tina Williams
 4902 Legacy Dr
 Wichita Falls, TX 76310

MEMO Pay Period: 11/18/2018 - 12/3/2018

1005071 0111907788 410 5168

#5071 12/14/18 \$600.45

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7761119

005072
 12/15/2018

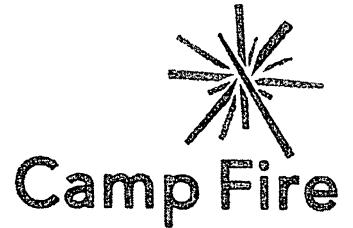
PAY TO THE ORDER OF Tina Williams \$620.45
 Six Hundred Twenty and 45/100

Tina Williams
 4902 Legacy Dr
 Wichita Falls, TX 76310

MEMO Pay Period: 12/02/2018 - 12/15/2018

1005072 0111907788 410 5168

#5072 12/18/18 \$620.45



Light the fire within

Bettye Ricks
Executive Director

April 15, 2019

Rotary Club of Wichita Falls
Steve Priester, President
P.O. Box 4728
Wichita Falls, TX 76308

Dear Steve and Members of the Rotary Club of Wichita Falls:

The Board of Directors of Camp Fire North Texas gratefully acknowledges your generous contribution of \$ 1,000.00. This entire contribution will be used for our Day Camp and Swimming Program which will begin on June 4th. Camperships will send children to our Summer Day Camp who could otherwise not afford to attend. We are so grateful for your continuing support.

In accordance with the Internal Revenue Code, Section 170, the full amount of this contribution is deductible. No goods or services were provided.

With Sincere Thanks,

Bettye Ricks
Executive Director

Thank so much!

3:32 PM

04/29/19

Accrual Basis

Rotary Club of Wichita Falls
Transaction Detail By Account
July 2018 through June 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Charitable Expenses									
Youth									
Camp Fire USA									
Camp Fire USA - Annual Day Camp									
Bill	03/20/2019		Camp Fire USA	2019 Day Camp	Flag Teams		Account Payable	1,000.00	1,000.00
Total Camp Fire USA - Annual Day Camp								1,000.00	1,000.00
Total Camp Fire USA								1,000.00	1,000.00
Total Youth								1,000.00	1,000.00
Total Charitable Expenses								1,000.00	1,000.00
TOTAL								1,000.00	1,000.00

Date	Description	Category	Credit	Debit	Balance
4/02/2019	ACH Payment MICROSOFT PAYMNT ---	Select one		8.94	4,061.54
4/01/2019	Daily Ledger Balance ---				4,070.48
4/01/2019	Check # 5124 ---	Select one		1,000.00	4,070.48
4/01/2019	Check # 5128 ---	Select one		500.00	5,070.48
4/01/2019	Deposit ---	Select one	279.00		5,570.48

Copy fire

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER (THE BACK OF THIS DOCUMENT IS COPIED BY IMPRESSIONS OF CHEMICALLY REACTIVE PAPER)

ROTARY CLUB OF WICHITA FALLS #1814
PO BOX 4728
WICHITA FALLS, TX 76308

FIRST BANK
4110 KELL BLVD
WICHITA FALLS, TX 76309
88-778/1119

005124

3/26/2019

PAY TO THE ORDER OF Camp Fire USA

\$**1,000.00

One Thousand and 00/100..... DOLLARS

Camp Fire USA
2414 Ninth St
Wichita Falls, TX 76301

[Handwritten Signature]
AUTHORIZED SIGNATURE



MEMO 2019 Day Camp

⑈005124⑈ ⑆111907788⑆ 410 5168⑈

The security features

Security Features:

- 1. The security features are located on the front and back of the check.
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- 9. The security features are located on the front and back of the check.
- 10. The security features are located on the front and back of the check.

ENDORSE HERE

FOR DEPOSIT ONLY
CAMP FIRE USA
NORTH TEXAS COUNCIL

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, PRINT OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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2019-04

ACT# 105-5380