

1:24 PM

04/30/19

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Charitable Expenses							
Rotary Projects							
Interact							
Bill	09/18/2018		Russell Hampton	Interact Supplies		228.47	228.47
Bill	09/20/2018		Larry Tegtmeier.	Reimburse for Gift Cards Purchased (Hirschi)		259.88	488.35
Bill	10/03/2018		Russell Hampton	Interact Banner		244.95	733.30
Bill	10/23/2018	45005...	Russell Hampton	WFHS Interact - Four Way Test Banner		235.00	968.30
Bill	10/26/2018	45271...	Russell Hampton	WFHS Interact T-Shirts		300.91	1,269.21
Bill	11/14/2018	45405...	Russell Hampton	Interact T-Shirts (Hirschi)		251.48	1,520.69
Bill	12/01/2018	45424...	Russell Hampton	T-Shirts for Hirschi Interact Club		75.19	1,595.88
Bill	12/11/2018		Benay Ayers.	WFHS Interact Club School Project Supplies		42.11	1,637.99
Bill	02/12/2019	45963...	Russell Hampton	Interact T-Shirts		82.50	1,720.49
Check	03/23/2019	Debit ...	Lowe's Home Cente...	3 Gift Cards, plus Activation Fees		263.90	1,984.39
Bill	04/03/2019		Russell Hampton	Interact Sashes (Old High)		209.61	2,194.00
Bill	04/29/2019		Uniform Shop	WFHS Interact Sash Embroidery		120.00	2,314.00
Total Interact						2,314.00	2,314.00
Total Rotary Projects						2,314.00	2,314.00
Total Charitable Expenses						2,314.00	2,314.00
TOTAL						2,314.00	2,314.00

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

005046

10/7/2018

PAY TO THE ORDER OF Russell Hampton

\$**662.17

Six Hundred Sixty-Two and 17/100*****

DOLLARS

Russell Hampton
110 Leawood Dr
New Century, KS 66031-1136

[Handwritten Signature]

AUTHORIZED SIGNATURE

MEMO

⑈005046⑈ ⑆111907788⑆ 410 5168⑈

ROTARY CLUB OF WICHITA FALLS #1814

005046

Russell Hampton				10/7/2018	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
9/18/2018	Bill	228.47	228.47		228.47
9/26/2018	Bill	188.75	188.75		188.75
10/3/2018	Bill	244.95	244.95		244.95
				Check Amount	662.17

First Bank Checking

662.17

9409

ROTARY CLUB OF WICHITA FALLS #1814

005046

Russell Hampton				10/7/2018	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
9/18/2018	Bill	228.47	228.47		228.47
9/26/2018	Bill	188.75	188.75		188.75
10/3/2018	Bill	244.95	244.95		244.95
				Check Amount	662.17

First Bank Checking

662.17



110 Leawood Drive
New Century KS 66031-1136
phone: 800.877.8908 | fax: 888.599.3353

Page	Date	Invoice No.
1	09/18/18	449166A

B I L L T O
Club Treasurer
Wichita Falls, TX Rotary Club
PO Box 4728
WICHITA FALLS, TX 76308

S H I P T O
Tina Williams
4902 Legacy Drive
Wichita Falls, TX 76310

Customer No.	Sales I.D.	Reference #	Media Code	Terms			
13197	LH/WEB			NET 30 DUE 10/18/18			
Tina Williams		Warehouse	Phone Number	Total Wt.	Zone	# Packages	Ship Via
			() -	7.5 Lbs	4	1	WUG

Thank you for your order. We appreciate the opportunity to provide you with the very best products and service.
Four generations of Superior Customer Service

Qty.	B/O	Shipped	Item #	Description	Total Wt.	Disc	Extension
1	1	0	I45445C	Custom Retractable Banner, Interact with Stand & Case 33 x 80	224.95	-	0.00
1	0	1	I34305C	Custom Gavel, Interact 10-1/2 American Walnut w/Band	29.95	-	29.95
4	0	4	I34305CENG	Engraving for I34305C @ No Charge	0.00	-	0.00
9	0	9	I89485	Kit, INTERACT New Member Presentation	6.95	-	62.55
16	0	16	I89485	Kit, INTERACT New Member Presentation	6.95	-	111.20
MERCHANDISE INVOICE TOTAL \$							203.70
SHIPPING & HANDLING \$							24.77
INVOICE TOTAL \$							228.47
BALANCE \$							228.47
PAYMENT DUE ON 10/18/18							

ADDRESS SERVICE REQUESTED

>000755 2308876 0001 092297 10Z

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

Managing Your Accounts

i 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	\$10,213.72

SMALL BUSINESS-4105168

Account Summary

Date	Description	Amount	Description	Amount
10/01/2018	Beginning Balance	\$5,861.87	Minimum Balance	\$3,313.77
	8 Credit(s) This Period	\$13,037.75		
	23 Debit(s) This Period	\$8,685.90		
10/31/2018	Ending Balance	\$10,213.72		

Deposits

Date	Description	Amount
10/03/2018	Deposit	\$398.00
10/09/2018	Deposit	\$4,481.50
10/10/2018	Deposit	\$2,295.50
10/11/2018	Deposit	\$2,379.75
10/17/2018	Deposit	\$697.25
10/31/2018	Deposit	\$12.00
10/31/2018	Deposit	\$231.00
10/31/2018	Deposit	\$2,542.75

Electronic Debits

Date	Description	Amount
10/05/2018	POS Payment ROTARY INTL PUBLIC 8669768279 IL #4627	\$7.50
10/15/2018	ACH Payment IRS USATAXPYMT	\$383.78
10/26/2018	POS Payment USPS PO 4897220702 WICHITA FALLS TX #4627	\$50.00
10/29/2018	ACH Payment MICROSOFT 6041 EDI PAYMNT	\$8.94
10/31/2018	POS Payment ROTARY INTL PUBLIC 8669768279 IL #4627	\$7.50

E000/T000 26E00 149100 4289022 55700

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4100 DELL BLVD
 WICHITA FALLS, TX 76701
 847761119

005042
 10/27/2018

PAY TO THE ORDER OF Chris Academy \$ 50.00
 Fifty and 00/100

Chris Academy
 5105 Diana Lane Dr
 Wichita Falls, TX 76710

MEMO 3rd Quarter Library Book Donations
 #005042# 4111907788# 410 5168#

#5042 10/29/18 \$50.00

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4100 DELL BLVD
 WICHITA FALLS, TX 76701
 847761119

005044
 10/22/2018

PAY TO THE ORDER OF Monarch Banquets & Catering \$ 2,366.11
 Two Thousand Three Hundred Sixty Six and 11/100

Monarch Banquets & Catering
 1001 9th St
 Wichita Falls, TX 76701

MEMO September 2018 Member Meet
 #005044# 4111907788# 410 5168#

#5044 10/22/18 \$2,366.11

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4100 DELL BLVD
 WICHITA FALLS, TX 76701
 847761119

005045
 10/29/2018

PAY TO THE ORDER OF Nutra Dame High School \$ 25.00
 Twenty Five and 00/100

Nutra Dame High School
 ATTN: Kay Finley
 2821 Lansing Ave
 Wichita Falls, TX 76702

MEMO 3rd Quarter Library Book Donations
 #005045# 4111907788# 410 5168#

#5045 10/29/18 \$25.00

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4100 DELL BLVD
 WICHITA FALLS, TX 76701
 847761119

005046
 10/26/2018

PAY TO THE ORDER OF Russell Hampton \$ 662.17
 Six Hundred Sixty-Two and 17/100

Russell Hampton
 118 Leonard Dr
 New Caney, TX 06051-1120

MEMO
 #005046# 4111907788# 410 5168#

#5046 10/26/18 \$662.17

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4100 DELL BLVD
 WICHITA FALLS, TX 76701
 847761119

005048
 10/22/2018

PAY TO THE ORDER OF Verizon Wireless \$ 80.43
 Eighty and 43/100

Verizon Wireless
 PO Box 000108
 Dallas, TX 75208-0108

MEMO 10/19 - 11/1/18 Cell Phone Charges
 #005048# 4111907788# 410 5168#

#5048 10/22/18 \$80.43

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4100 DELL BLVD
 WICHITA FALLS, TX 76701
 847761119

005050
 10/29/2018

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

The Williams
 4503 E Agency Dr
 Wichita Falls, TX 76710

MEMO Pay Period: 10/07/2018 - 10/20/2018
 #005050# 4111907788# 410 5168#

#5050 10/29/18 \$600.45

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4100 DELL BLVD
 WICHITA FALLS, TX 76701
 847761119

005053
 10/17/2018

PAY TO THE ORDER OF Rotary Meetings \$ 117.00
 One Hundred Seventeen and 00/100

Rotary Meetings
 3008 McNeil Ave
 Wichita Falls, TX 76709

MEMO October 2018 Board Meeting Meals
 #005053# 4111907788# 410 5168#

#5053 10/31/18 \$117.00

First Bank
 WICHITA FALLS - BOKFALL - BANK FOR

CHECKING DEPOSIT SLIP
 # 4105168
 DATE 9.28.18
 TELLER # 475
 TOTAL DEPOSIT \$ 398.00

#5555-00344 151

#0 10/03/18 \$398.00

First Bank
 WICHITA FALLS - BOKFALL - BANK FOR

CHECKING DEPOSIT SLIP
 # 4105168
 DATE 10-9-18
 TELLER # 475
 TOTAL DEPOSIT \$ 4481.50

#5555-00344 151

#0 10/09/18 \$4,481.50

First Bank
 WICHITA FALLS - BOKFALL - BANK FOR

CHECKING DEPOSIT SLIP
 # 4105168
 DATE 10-10-18
 TELLER # 475
 TOTAL DEPOSIT \$ 2295.50

#5555-00344 151

#0 10/10/18 \$2,295.50

ROTARY CLUB OF WICHITA FALLS #1814

005033

Larry Tegtmeyer.

Date	Type	Reference	Original Amt.	Balance Due	9/20/2018 Discount	Payment
9/20/2018	Bill		259.88	259.88		259.88
					Check Amount	259.88

First Bank Checking	Reimburse for Gift Cards Purchased (Hirschi)	259.88
---------------------	----------------------------------------------	--------

See back of receipt for your chance
to win \$1000 ID #:7M4DF04H2PK



940-397-9650 Mgr: CHERYL HOPKINS
5131 GREENBRIAR RD
WICHITA FALLS TX 76302

ST# 00414	OP# 005013	TE# 55	TR# 03539
VISA PRESENTS	083032400665		4.94 0
AMOUNT	060538819035		125.00 0
VISA PRESENTS	083032400665		4.94 0
AMOUNT	060538819035		125.00 0
	SUBTOTAL		259.88
	TOTAL		259.88
	DISCV TEND		259.88

Discover Credit- 9437 I 1 APPR#02006Q
REF # 823200891988
AID A0000001523010
TC E581FA03D0F6395F
TERMINAL # SC010593
*NO SIGNATURE REQUIRED

08/20/18 17:08:24
CHANGE DUE 0.00
EFT DEBIT PAY FROM PRIMARY

125.00 DEBIT LOAD
ACCOUNT # 89 00 REF # 182320594698
NETWORK ID. 0049 APPR CODE 892371
TERMINAL # 00000000
08/20/18 17:08:24

EFT DEBIT PAY FROM PRIMARY
125.00 DEBIT LOAD
ACCOUNT # -89 18 REF # 182325595791
NETWORK ID. 0049 APPR CODE 892375
TERMINAL # 00000000
08/20/18 17:08:26

ITEMS SOLD 4
IMPORTANT: Card must be set up before
use. Please follow instructions on
the package to set up your card. You
will need the card in the package and
your receipt. No refunds are
available in-store.
TC# 9196 6577 6976 8005 0631 8



08/20/18 17:08:28

CUSTOMER COPY

Use Walmart Pay to save your receipts.


Hirsch, Intend
2017-2018
school
Gift cards for Lane Davis
and Linda Farr





First Bank

300 E. Third Burkburnett, TX 76354

Balanced 10-4-18 
Statement Ending 09/30/2018





Page 1 of 6

ADDRESS SERVICE REQUESTED

>000773 2198719 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	\$5,861.87

SMALL BUSINESS-4105168

Account Summary

Date	Description	Amount	Description	Amount
09/01/2018	Beginning Balance	\$8,114.90	Minimum Balance	\$2,650.12
	4 Credit(s) This Period	\$6,923.00		
	12 Debit(s) This Period	\$9,176.03		
09/30/2018	Ending Balance	\$5,861.87		

Deposits

Date	Description	Amount
09/13/2018	Deposit	\$10.00
09/13/2018	Deposit	\$25.00
09/13/2018	Deposit	\$388.00

Electronic Credits

Date	Description	Amount
09/20/2018	Internet Deposit IB TR FROM ACCT * 2901 Funds Transfer EOM Bil	\$6,500.00

Electronic Debits

Date	Description	Amount
09/14/2018	ACH Payment IRS USATAXPYMT	\$391.98
09/28/2018	ACH Payment MICROSOFT 6041 EDI PAYMNT	\$8.94

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5015	09/04/2018	\$2,460.00	5025*	09/04/2018	\$47.93	5028	09/25/2018	\$80.22
5021*	09/14/2018	\$750.00	5026	09/04/2018	\$628.10	5031*	09/25/2018	\$2,822.21
5022	09/11/2018	\$1,000.00	5027	09/17/2018	\$609.77	5032	09/28/2018	\$117.00



0000/1000 64N600 2E4100 512462 624200



First Bank

Statement Ending 09/30/2018

Page 3 of 6

SMALL BUSINESS-4105168 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount
5033	09/26/2018	\$259.88

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2018	\$8,114.90	09/14/2018	\$3,259.89	09/26/2018	\$5,987.81
09/04/2018	\$4,978.87	09/17/2018	\$2,650.12	09/28/2018	\$5,861.87
09/11/2018	\$3,978.87	09/20/2018	\$9,150.12		
09/13/2018	\$4,401.87	09/25/2018	\$6,247.69		



00773 21456714 001738 003475 0002/0003

005015
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708
 8/15/2018
 PAY TO THE ORDER OF Rotary District 5790 \$2,460.00
 Two Thousand Four Hundred Sixty and 00/100
 Rotary District 5790
 700 Parker Square, Ste 102A
 Flower Mound, TX 76028
 MEMO Rotary District 5790 Dues 2018-2019
 #005015# 1111907788# 410 5168#

#5015 09/04/18 \$2,460.00

005021
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708
 SEP - 6 2018
 8/15/2018
 PAY TO THE ORDER OF MSU Burns Fantasy of Lights \$750.00
 Seven Hundred Fifty and 00/100
 MSU Burns Fantasy of Lights
 3410 Tart Blvd
 Wichita Falls, TX 76308
 MEMO 44585 - 43300 - 5600 - 16
 2018 Polar Plunge Display
 #005021# 1111907788# 410 5168#

#5021 09/14/18 \$750.00

005022
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708
 8/16/2018
 PAY TO THE ORDER OF National Alliance on Mental Illness \$1,000.00
 One Thousand and 00/100
 NAMI
 809 8th St, Ste. 400
 Wichita Falls, TX 76301
 MEMO Donation
 #005022# 1111907788# 410 5168#

#5022 09/11/18 \$1,000.00

005025
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708
 8/15/2018
 PAY TO THE ORDER OF The Williams \$47.93
 Forty-Seven and 93/100
 The Williams
 4902 Legacy Dr
 Wichita Falls, TX 76310
 MEMO Reimb - 1/2 Internet
 #005025# 1111907788# 410 5168#

#5025 09/04/18 \$47.93

005026
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708
 8/29/2018
 PAY TO THE ORDER OF The Williams \$628.10
 Six Hundred Twenty-Eight and 10/100
 The Williams
 4902 Legacy Dr
 Wichita Falls, TX 76310
 MEMO Pay Period: 08/12/2018 - 08/29/2018
 #005026# 1111907788# 410 5168#

#5026 09/04/18 \$628.10

005027
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708
 8/11/2018
 PAY TO THE ORDER OF The Williams \$609.77
 Six Hundred Nine and 77/100
 The Williams
 4902 Legacy Dr
 Wichita Falls, TX 76310
 MEMO Pay Period: 08/12/2018 - 08/25/2018
 #005027# 1111907788# 410 5168#

#5027 09/17/18 \$609.77

005028
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708
 8/31/2018
 PAY TO THE ORDER OF Verizon Wireless \$80.22
 Eighty and 22/100
 Verizon Wireless
 PO Box 680108
 Dallas, TX 75286-0108
 MEMO Phone 08/16 - 10/7/18
 #005028# 1111907788# 410 5168#

#5028 09/25/18 \$80.22

005031
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708
 8/20/2018
 PAY TO THE ORDER OF Monarch Banquets & Catering \$2,822.21
 Two Thousand Eight Hundred Twenty-Two and 21/100
 Monarch Banquets & Catering
 1601 9th St
 Wichita Falls, TX 76301
 MEMO August 2018 Meals
 #005031# 1111907788# 410 5168#

#5031 09/25/18 \$2,822.21

005032
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708
 8/20/2018
 PAY TO THE ORDER OF Rolling Meadows \$117.00
 One Hundred Seventeen and 00/100
 Rolling Meadows
 2008 North Ave
 Wichita Falls, TX 76309
 MEMO September Board meals
 #005032# 1111907788# 410 5168#

#5032 09/25/18 \$117.00

005033
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708
 8/20/2018
 PAY TO THE ORDER OF Leahy Teahomes \$250.00
 Two Hundred Fifty and 00/100
 Leahy Teahomes
 2102 Granada Drive
 Wichita Falls, TX 76309
 MEMO Reimburse for GIN Cards Purchased (Hinch)
 #005033# 1111907788# 410 5168#

#5033 09/26/18 \$250.00

003631 1132517 0000000 007495 01499

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

005046

10/7/2018

PAY TO THE ORDER OF Russell Hampton

\$**662.17

Six Hundred Sixty-Two and 17/100*****

DOLLARS

Russell Hampton
110 Leawood Dr
New Century, KS 66031-1136


AUTHORIZED SIGNATURE

MEMO

⑈005046⑈ ⑆111907788⑆ 410 5168⑈

ROTARY CLUB OF WICHITA FALLS #1814

005046

Russell Hampton

Date	Type	Reference
9/18/2018	Bill	
9/26/2018	Bill	
10/3/2018	Bill	

Original Amt.
228.47
188.75
244.95

Balance Due
228.47
188.75
244.95

10/7/2018
Discount

Payment
228.47
188.75
244.95
662.17

Check Amount

First Bank Checking

662.17

9409

ROTARY CLUB OF WICHITA FALLS #1814

005046

Russell Hampton

Date	Type	Reference
9/18/2018	Bill	
9/26/2018	Bill	
10/3/2018	Bill	

Original Amt.
228.47
188.75
244.95

Balance Due
228.47
188.75
244.95

10/7/2018
Discount

Payment
228.47
188.75
244.95
662.17

Check Amount

First Bank Checking

662.17

**B
I
L
L
T
O**
Club Treasurer
Wichita Falls, TX Rotary Club
PO Box 4728
WICHITA FALLS, TX 76308

**S
H
I
P
T
O**
Tina Williams
4902 Legacy Drive
Wichita Falls, TX 76310

Customer No.	Sales I.D.	Reference #	Media Code	Terms		
13197	LH /WEB		RRR/	NET 30, DUE:11/02/18		
Warehouse		Phone Number	Total Wt.	Zone	Packages	Ship Via
Tina Williams		() -	6.0 Lbs		1	WUG

Tear Here

Tear Here

Message:

Thank you for your order. We appreciate the opportunity to provide you with the very best products and service.

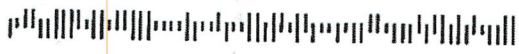
Four generations of Superior Customer Service

Qty.	B/O	Shipped	Item #	Description	Total Wt.	Disc	Extension	
1	0	1	I45445C	Custom Retractable Banner, Interact with Stand & Case 33 x 80	224.95	--	224.95	
1	0	--	DSSHIP	* I45445C HAS BEEN SHIPPED SEPARATELY * Shipping Cost for Items Shipped Direct From Manufacturer	20.00	--	20.00	
							OPENING BALANCE FOR THIS ORDER \$	228.47
							MERCHANDISE INVOICE TOTAL \$	244.95
							INVOICE TOTAL \$	244.95
							PAYMENT DUE: \$	473.42 ON 11/02/18

ADDRESS SERVICE REQUESTED
 >000755 2308876 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.

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SMALL BUSINESS-4105168

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	8 Credit(s) This Period	\$13,037.75		
	23 Debit(s) This Period	\$8,685.90		
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Date	Description	Amount
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10/09/2018	Deposit	\$4,481.50
10/10/2018	Deposit	\$2,295.50
10/11/2018	Deposit	\$2,379.75
10/17/2018	Deposit	\$697.25
10/31/2018	Deposit	\$12.00
10/31/2018	Deposit	\$231.00
10/31/2018	Deposit	\$2,542.75

Electronic Debits

Date	Description	Amount
10/05/2018	POS Payment ROTARY INTL PUBLIC 8669768279 IL #4627 <i>Rotaract brochures</i>	\$7.50
10/15/2018	ACH Payment IRS USATAXPYMT	\$383.78
10/26/2018	POS Payment USPS PO 4897220702 WICHITA FALLS TX #4627	\$50.00
10/29/2018	ACH Payment MICROSOFT 6041 EDI PAYMNT	\$8.94
10/31/2018	POS Payment ROTARY INTL PUBLIC 8669768279 IL #4627 <i>Rotaract brochures</i>	\$7.50



E0001000 4HE000 1L1100 1499002 59100

SMALL BUSINESS-4105168 (continued)
Electronic Debits (continued)

Date	Description	Amount
10/31/2018	ACH Payment	\$0.65
	TXWORKFORCECOMM DEBIT	

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
502	10/09/2018	\$175.00	5038	10/01/2018	\$648.10	5045	10/29/2018	\$25.00
5023*	10/01/2018	\$250.00	5039	10/05/2018	\$47.93	5046	10/28/2018	\$662.17
5030*	10/01/2018	\$1,500.00	5040	10/01/2018	\$100.00	5048*	10/22/2018	\$80.43
5034*	10/01/2018	\$50.00	5041	10/15/2018	\$675.34	5050*	10/29/2018	\$600.45
5035	10/23/2018	\$750.00	5042	10/29/2018	\$50.00	5053*	10/31/2018	\$117.00
5037*	10/05/2018	\$130.00	5044*	10/22/2018	\$2,366.11			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2018	\$3,313.77	10/11/2018	\$12,508.09	10/26/2018	\$8,237.51
10/03/2018	\$3,711.77	10/15/2018	\$11,448.97	10/29/2018	\$7,553.12
10/05/2018	\$3,526.34	10/17/2018	\$12,146.22	10/31/2018	\$10,213.72
10/09/2018	\$7,832.84	10/22/2018	\$9,699.88		
10/10/2018	\$10,128.34	10/23/2018	\$8,949.68		



ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708

FIRST BANK
 4100 FELL BLVD
 WICHITA FALLS, TX 76708
 817-776-1119

10/7/2018

PAY TO THE ORDER OF Christ Academy \$50.00
 Fifty and 00/100

Christ Academy
 5105 Stone Lake Dr
 Wichita Falls, TX 76710

MEMO: 3rd Quarter Library Book Donations

#005042# ⑆1114907788⑆ 410 5168⑆

#5042 10/29/18 \$50.00

ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708

FIRST BANK
 4100 FELL BLVD
 WICHITA FALLS, TX 76708
 817-776-1119

10/7/2018

PAY TO THE ORDER OF Monarch Banquets & Catering \$2,366.11
 Two Thousand Three Hundred Sixty Six and 11/100

Monarch Banquets & Catering
 1801 9th St
 Wichita Falls, TX 76701

MEMO: September 2018 Member Meals

#005044# ⑆1114907788⑆ 410 5168⑆

#5044 10/22/18 \$2,366.11

ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708

FIRST BANK
 4100 FELL BLVD
 WICHITA FALLS, TX 76708
 817-776-1119

10/7/2018

PAY TO THE ORDER OF Noble Dancer High School \$25.00
 Twenty Five and 00/100

Noble Dancer High School
 ATTN: Kay Finley
 2821 Lansing Ave
 Wichita Falls, TX 76709

MEMO: 3rd Quarter Library Book Donations

#005045# ⑆1114907788⑆ 410 5168⑆

#5045 10/29/18 \$25.00

ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708

FIRST BANK
 4100 FELL BLVD
 WICHITA FALLS, TX 76708
 817-776-1119

10/7/2018

PAY TO THE ORDER OF Russell Hampton \$662.17
 Six Hundred Sixty Two and 17/100

Russell Hampton
 112 Greenwood Dr
 New Century, MO 66051-1138

MEMO:

#005046# ⑆1114907788⑆ 410 5168⑆

#5046 10/26/18 \$662.17

ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708

FIRST BANK
 4100 FELL BLVD
 WICHITA FALLS, TX 76708
 817-776-1119

10/7/2018

PAY TO THE ORDER OF Verizon Wireless \$80.43
 Eighty and 43/100

Verizon Wireless
 PO Box 650106
 Dallas, TX 76269-0108

MEMO: 10/6/18 - 11/7/18 Cell Phone Charges

#005048# ⑆1114907788⑆ 410 5168⑆

#5048 10/22/18 \$80.43

ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708

FIRST BANK
 4100 FELL BLVD
 WICHITA FALLS, TX 76708
 817-776-1119

10/21/2018

PAY TO THE ORDER OF Tina Williams \$600.48
 Six Hundred and 48/100

Tina Williams
 4502 Lagacy Dr
 Wichita Falls, TX 76710

MEMO: Pay Period: 10/07/2018 - 10/20/2018

#005050# ⑆1114907788⑆ 410 5168⑆

#5050 10/29/18 \$600.48

ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76708

FIRST BANK
 4100 FELL BLVD
 WICHITA FALLS, TX 76708
 817-776-1119

10/17/2018

PAY TO THE ORDER OF Horing Meadows \$117.00
 One Hundred Seventeen and 00/100

Horing Meadows
 2006 McNeil Ave
 Wichita Falls, TX 76709

MEMO: October 2018 Board Meeting Meals

#005053# ⑆1114907788⑆ 410 5168⑆

#5053 10/31/18 \$117.00

CHECKING DEPOSIT TICKET

First Bank
 Wichita Falls - Business - Save Fax

ACCOUNT NUMBER: 4105168

DATE: 9-28-18

TRAILER # 000

Depositor: Rotary Club of WF
 Signature: [Signature]

TOTAL DEPOSIT \$ 398.00

#5555-0034⑆ 151

#0 10/03/18 \$398.00

CHECKING DEPOSIT TICKET

First Bank
 Wichita Falls - Business - Save Fax

ACCOUNT NUMBER: 4105168

DATE: 10-9-18

TRAILER # 000

Depositor: Rotary Club of WF
 Signature: [Signature]

TOTAL DEPOSIT \$ 4481.50

#5555-0034⑆ 151

#0 10/09/18 \$4,481.50

CHECKING DEPOSIT TICKET

First Bank
 Wichita Falls - Business - Save Fax

ACCOUNT NUMBER: 4105168

DATE: 10-10-18

TRAILER # 000

Depositor: Rotary Club of WF
 Signature: [Signature]

TOTAL DEPOSIT \$ 2295.50

#5555-0034⑆ 151

#0 10/10/18 \$2,295.50

EODD/EODC 10A500 10A100 9A500E 55100

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

005061


10/23/2018

PAY TO THE ORDER OF Russell Hampton

\$*479.95

Four Hundred Seventy-Nine and 95/100***** DOLLARS

Russell Hampton
110 Leawood Dr
New Century, KS 66031-1136



AUTHORIZED SIGNATURE

MEMO Banners

⑈005061⑈ ⑆111907788⑆ 410 5168⑈

ROTARY CLUB OF WICHITA FALLS #1814

005061

Russell Hampton					10/23/2018	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/23/2018	Bill	450050B	479.95	479.95		479.95
					Check Amount	479.95

First Bank Checking Banners 479.95

9409

ROTARY CLUB OF WICHITA FALLS #1814

005061

Russell Hampton					10/23/2018	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/23/2018	Bill	450050B	479.95	479.95		479.95
					Check Amount	479.95

First Bank Checking Banners 479.95

B I L L T O
Club Treasurer
Wichita Falls, TX Rotary Club
PO Box 4728
WICHITA FALLS, TX 76308

S H I P T O
Tina Williams
4902 Legacy Drive
Wichita Falls, TX 76310

Customer No.	Sales I.D.	Reference #	Media Code	Terms		
13197	LH /WEB		RRR/	NET 30, DUE:11/22/18		
Warehouse		Phone Number	Total Wt.	Zone	Packages	Ship Via
Tina Williams		() -	6.0 Lbs	1		WUG

Message:

Thank you for your order. We appreciate the opportunity to provide you with the very best products and service.

Four generations of Superior Customer Service

Qty.	B/O	Shipped	Item #	Description	Total Wt.	Disc	Extension
1	0	1	R45400C STYLE 1	Custom Retractable Banner, Four-Way Test with Club Name STYLE 1 <i>WFFHS Interact</i>	215.00	--	215.00
1	0	1	A45445C	Custom Retractable Banner (Rotaract) with Stand & Case 33 x 80 * R45400C STYLE 1 HAS BEEN SHIPPED SEPARATELY *	224.95	--	224.95
1	0	--	DSSHIP	Shipping Cost for Items Shipped Direct From Manufacturer * A45445C HAS BEEN SHIPPED SEPARATELY *	40.00	--	40.00
					MERCHANDISE INVOICE TOTAL \$		479.95
					INVOICE TOTAL \$		479.95
					BALANCE \$		479.95
					PAYMENT DUE ON 11/22/18		
<i>Interact</i>		<i>235.00</i>					
<i>Rotaract</i>		<i>244.95</i>					

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			



E0001000 LEE00 1.97600 1X1E252 1.6400
00741 2523417 00144 9 003337 0001/0000

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 BELL BLVD
 WICHITA FALLS, TX 76308
 005049
 10/20/18
 PAY TO THE ORDER OF Wichita Falls ISD \$200.00
 Two Hundred and 00/100
 Wichita Falls ISD
 ATTN: Teresa Austin
 P.O. Box 91303
 Wichita Falls, TX 76307
 MEMO 3rd Quarter Library Book Donations
 005049 11119077884 410 5168*

#5049 12/03/18 \$200.00

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 BELL BLVD
 WICHITA FALLS, TX 76308
 005052
 10/17/2018
 PAY TO THE ORDER OF Camp Fire USA \$3,000.00
 Three Thousand and 00/100
 Camp Fire USA
 2414 North El
 Wichita Falls, TX 76301
 MEMO 2018-2019 After School Program
 005052 11119077884 410 5168*

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

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 BELL BLVD
 WICHITA FALLS, TX 76308
 005060
 10/23/2018
 PAY TO THE ORDER OF Russell Hampton \$237.25
 Two Hundred Thirty-Seven and 25/100
 Russell Hampton
 110 Leewood Dr
 New Century, KS 65031-1135
 MEMO Rotated Four-Way Test Banner
 005060 11119077884 410 5168*

#5060 12/17/18 \$237.25

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 BELL BLVD
 WICHITA FALLS, TX 76308
 005061
 10/23/2018
 PAY TO THE ORDER OF Russel Hampton \$479.95
 Four Hundred Seventy-Nine and 95/100
 Russel Hampton
 110 Leewood Dr
 New Century, KS 65031-1135
 MEMO Banners
 005061 11119077884 410 5168*

#5061 12/17/18 \$479.95

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 BELL BLVD
 WICHITA FALLS, TX 76308
 005062
 10/23/2018
 PAY TO THE ORDER OF Russell Hampton \$300.91
 Three Hundred and 91/100
 Russell Hampton
 110 Leewood Dr
 New Century, KS 65031-1135
 MEMO WPHS Interact T-Shirts
 005062 11119077884 410 5168*

#5062 12/17/18 \$300.91

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 BELL BLVD
 WICHITA FALLS, TX 76308
 005064
 11/10/2018
 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
 005064 11119077884 410 5168*

#5064 12/03/18 \$97.50

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 BELL BLVD
 WICHITA FALLS, TX 76308
 005065
 11/16/2018
 PAY TO THE ORDER OF Russell Hampton \$251.48
 Two Hundred Fifty-One and 48/100
 Russell Hampton
 110 Leewood Dr
 New Century, KS 65031-1135
 MEMO Interact T-Shirts
 005065 11119077884 410 5168*

#5065 12/17/18 \$251.48

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 BELL BLVD
 WICHITA FALLS, TX 76308
 005069
 11/09/2018
 PAY TO THE ORDER OF Ass Cars \$100.00
 One Hundred and 00/100
 Ass Cars
 MEMO November 2018 YOM
 005069 11119077884 410 5168*

#5069 12/06/18 \$100.00

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 BELL BLVD
 WICHITA FALLS, TX 76308
 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: 11/16/2018 - 12/01/2018
 005071 11119077884 410 5168*

#5071 12/14/18 \$600.45

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 BELL BLVD
 WICHITA FALLS, TX 76308
 005072
 12/18/2018
 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: 12/03/2018 - 12/18/2018
 005072 11119077884 410 5168*

#5072 12/18/18 \$620.45

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

005062

10/23/2018

PAY TO THE ORDER OF Russell Hampton

\$**300.91

Three Hundred and 91/100*****

DOLLARS

Russell Hampton
110 Leawood Dr
New Century, KS 66031-1136



AUTHORIZED SIGNATURE

MEMO WFHS Interact T-Shirts

⑈005062⑈ ⑆111907788⑆ 410 5168⑈

ROTARY CLUB OF WICHITA FALLS #1814

005062

Russell Hampton				10/23/2018	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
10/26/2018	Bill 452715A	300.91	300.91		300.91
				Check Amount	300.91

First Bank Checking WFHS Interact T-Shirts 300.91

9409

ROTARY CLUB OF WICHITA FALLS #1814

005062

Russell Hampton				10/23/2018	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
10/26/2018	Bill 452715A	300.91	300.91		300.91
				Check Amount	300.91

First Bank Checking WFHS Interact T-Shirts 300.91

B I L L T O
 Club Treasurer
 Wichita Falls, TX Rotary Club
 PO Box 4728
 WICHITA FALLS, TX 76308

S H I P T O
 Tina Williams
 4902 Legacy Drive
 Wichita Falls, TX 76310

Customer No.	Sales I.D.	Reference #	Media Code	Terms		
13197	LH/WEB			NET 30 DUE 11/25/18		
Warehouse		Phone Number	Total Wt.	Zone	# Packages	Ship Via
Tina Williams		() -	10.6 Lbs	4	1	WUG

Tear Here

Tear Here

Message:

Thank you for your order. We appreciate the opportunity to provide you with the very best products and service.
 Four generations of Superior Customer Service.

Qty.	B/O	Shipped	Item #	Description	Total Wt.	Disc	Extension
2	0	2	ITEE3 04-S	Shirt, Bright Blue with Interact Logo 1. SMALL	12.55	--	25.10
11	0	11	ITEE3 06-M	Shirt, Bright Blue with Interact Logo 2. MEDIUM	12.55	--	138.05
1	0	1	ITEE3 12-2XL	Shirt, Bright Blue with Interact Logo 5. 2XL	12.55	--	12.55
7	0	7	ITEE3 08-L	Shirt, Bright Blue with Interact Logo 3. LARGE	12.55	--	87.85
1	0	1	ITEE3 10-XL	Shirt, Bright Blue with Interact Logo 4. XL	12.55	--	12.55





MERCHANDISE INVOICE TOTAL \$ 276.10
 SHIPPING & HANDLING \$ 24.81
 INVOICE TOTAL \$ 300.91
 BALANCE \$ 300.91
 PAYMENT DUE ON 11/25/18

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			



00741 2523417 001464 003337 0001/0003

005049
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76308
 10/27/2018
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 PAY TO THE ORDER OF Wichita Falls ISD \$200.00
 Two Hundred and 00/100 DOLLARS
 Wichita Falls ISD
 ATTN: Teresa Austo
 P.O. Box 87533
 Wichita Falls, TX 76307
 MEMO 3rd Quarter Library Book Donations
 005049 ⑆111907788⑆ 410 5168⑆

#5049 12/03/18 \$200.00

005052
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76308
 10/17/2018
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 PAY TO THE ORDER OF Camp Fire USA \$13,000.00
 Three Thousand and 00/100 DOLLARS
 Camp Fire USA
 2414 Ninth St
 Wichita Falls, TX 76301
 MEMO 2018-2019 After School Program
 005052 ⑆111907788⑆ 410 5168⑆

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

005060
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76308
 10/23/2018
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 PAY TO THE ORDER OF Russell Hampton \$237.25
 Two Hundred Thirty-Seven and 25/100 DOLLARS
 Russell Hampton
 110 Leewood Dr
 New Century, KS 66031-1130
 MEMO Rotract Four-Way Test Banner
 005060 ⑆111907788⑆ 410 5168⑆

#5060 12/17/18 \$237.25

005061
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76308
 10/23/2018
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 PAY TO THE ORDER OF Russel Hampton \$479.95
 Four Hundred Seventy-Nine and 05/100 DOLLARS
 Russel Hampton
 110 Leewood Dr
 New Century, KS 66031-1130
 MEMO Banners
 005061 ⑆111907788⑆ 410 5168⑆

#5061 12/17/18 \$479.95

005062
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76308
 10/23/2018
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 PAY TO THE ORDER OF Russell Hampton \$300.91
 Three Hundred and 91/100 DOLLARS
 Russell Hampton
 110 Leewood Dr
 New Century, KS 66031-1130
 MEMO WFHS Interact T-Shirts
 005062 ⑆111907788⑆ 410 5168⑆

#5062 12/17/18 \$300.91

005064
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76308
 11/19/2018
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 PAY TO THE ORDER OF Rolling Meadows \$97.50
 Ninety-Seven and 50/100 DOLLARS
 Rolling Meadows
 3006 McNeil Ave
 Wichita Falls, TX 76309
 MEMO November 2018 Board Meals
 005064 ⑆111907788⑆ 410 5168⑆

#5064 12/03/18 \$97.50

005065
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76308
 11/19/2018
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 PAY TO THE ORDER OF Russell Hampton \$251.48
 Two Hundred Fifty-One and 48/100 DOLLARS
 Russell Hampton
 110 Leewood Dr
 New Century, KS 66031-1130
 MEMO Interact T-Shirts
 005065 ⑆111907788⑆ 410 5168⑆

#5065 12/17/18 \$251.48

005069
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76308
 11/02/2018
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 PAY TO THE ORDER OF Ass Clerk \$100.00
 One Hundred and 00/100 DOLLARS
 Ass Clerk
 MEMO November 2018 YOM
 005069 ⑆111907788⑆ 410 5168⑆

#5069 12/06/18 \$100.00

005071
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76308
 12/02/2018
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 PAY TO THE ORDER OF Tina Williams \$600.45
 Six Hundred and 45/100 DOLLARS
 Tina Williams
 4902 Legacy Dr
 Wichita Falls, TX 76310
 MEMO Pay Period: 11/18/2018 - 12/01/2018
 005071 ⑆111907788⑆ 410 5168⑆

#5071 12/14/18 \$600.45

005072
 ROTARY CLUB OF WICHITA FALLS #1814
 PO BOX 4728
 WICHITA FALLS, TX 76308
 12/18/2018
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 PAY TO THE ORDER OF Tina Williams \$620.45
 Six Hundred Twenty and 45/100 DOLLARS
 Tina Williams
 4902 Legacy Dr
 Wichita Falls, TX 76310
 MEMO Pay Period: 12/02/2018 - 12/18/2018
 005072 ⑆111907788⑆ 410 5168⑆

#5072 12/18/18 \$620.45

ROTARY CLUB OF WICHITA FALLS #1814

005065

Russell Hampton					11/19/2018	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/14/2018	Bill	454053A	251.48	251.48		251.48
						Check Amount
						251.48

First Bank Checking Interact T-Shirts 251.48

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.

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

005065

11/19/2018

PAY TO THE ORDER OF Russell Hampton \$**251.48

Two Hundred Fifty-One and 48/100***** DOLLARS

Russell Hampton
110 Leawood Dr
New Century, KS 66031-1136

MEMO Interact T-Shirts

[Handwritten Signature]
AUTHORIZED SIGNATURE

⑈005065⑈ ⑆111907788⑆ 410 5168⑈

ROTARY CLUB OF WICHITA FALLS #1814

005065

Russell Hampton					11/19/2018	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/14/2018	Bill	454053A	251.48	251.48		251.48
						Check Amount
						251.48

First Bank Checking Interact T-Shirts 251.48

B I L L T O
Club Treasurer
Wichita Falls, TX Rotary Club
PO Box 4728
WICHITA FALLS, TX 76308

S H I P T O
Tina Williams
4902 Legacy Drive
Wichita Falls, TX 76310

Customer No.	Sales I.D.	Reference #	Media Code	Terms		
13197	LH /WEB		RRR/	NET 30, DUE:12/14/18		
Warehouse		Phone Number	Total Wt.	Zone	# Packages	Ship Via
Tina Williams		() -	9.1 Lbs	4	1	WUG

Message:

Thank you for your order. We appreciate the opportunity to provide you with the very best products and service.
Four generations of Superior Customer Service

Qty.	B/O	Shipped	Item #	Description	Total Wt.	Disc	Extension
7	0		7 ITEE3 04-S	Shirt, Bright Blue with Interact Logo 1. SMALL	13.25	10	83.48
5	0		5 ITEE3 06-M	Shirt, Bright Blue with Interact Logo 2. MEDIUM	13.25	10	59.63
2	0		2 ITEE3 12-2XL	Shirt, Bright Blue with Interact Logo 5. 2XL	13.25	10	23.85
4	0		4 ITEE3 08-L	Shirt, Bright Blue with Interact Logo 3. LARGE	13.25	10	47.70
1	0		1 ITEE3 10-XL	Shirt, Bright Blue with Interact Logo 4. XL	13.25	10	11.93

MERCHANDISE INVOICE TOTAL \$ 226.59
SHIPPING & HANDLING \$ 24.89
INVOICE TOTAL \$ 251.48
BALANCE \$ 251.48
PAYMENT DUE ON 12/14/18
YOU HAVE SAVED \$25.16 ON THIS ORDER

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			



E0001000 4E3E00 199100 2142252 14700 2523417 0001 092297 10Z

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76301
 86-7781119

005049
 10/7/2018

PAY TO THE ORDER OF: Wichita Falls ISD \$200.00

Two Hundred and 00/100

Wichita Falls ISD
 ATTN: Teresa Austin
 P.O. Box 87833
 Wichita Falls, TX 76307

MEMO: 3rd Quarter Library Book Donations

005049 11119077884 410 51581*

#5049 12/03/18 \$200.00

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76301
 86-7781119

005052
 10/17/2018

PAY TO THE ORDER OF: Camp Fire USA \$3,000.00

Three Thousand and 00/100

Camp Fire USA
 2414 North St
 Wichita Falls, TX 76301

MEMO: 2018-2019 After School Program

005052 11119077884 410 51581*

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

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76301
 86-7781119

005060
 10/23/2018

PAY TO THE ORDER OF: Russell Hampton \$237.25

Two Hundred Thirty-Seven and 25/100

Russell Hampton
 110 Leewood Dr
 New Century, KS 65031-1133

MEMO: Rotaract Four-Way Test Banner

005060 11119077884 410 51581*

#5060 12/17/18 \$237.25

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76301
 86-7781119

005061
 10/23/2018

PAY TO THE ORDER OF: Russell Hampton \$479.95

Four Hundred Seventy-Nine and 95/100

Russell Hampton
 110 Leewood Dr
 New Century, KS 65031-1133

MEMO: Banners

005061 11119077884 410 51581*

#5061 12/17/18 \$479.95

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76301
 86-7781119

005062
 10/23/2018

PAY TO THE ORDER OF: Russell Hampton \$300.91

Three Hundred and 91/100

Russell Hampton
 110 Leewood Dr
 New Century, KS 65031-1133

MEMO: WPHS Interact T-Shirts

005062 11119077884 410 51581*

#5062 12/17/18 \$300.91

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76301
 86-7781119

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 76300

MEMO: November 2018 Board Meets

005064 11119077884 410 51581*

#5064 12/03/18 \$97.50

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76301
 86-7781119

005065
 11/19/2018

PAY TO THE ORDER OF: Russell Hampton \$251.48

Two Hundred Fifty-One and 48/100

Russell Hampton
 110 Leewood Dr
 New Century, KS 65031-1133

MEMO: Interact T-Shirts

005065 11119077884 410 51581*

#5065 12/17/18 \$251.48

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76301
 86-7781119

005069
 11/02/2018

PAY TO THE ORDER OF: Assn Clark \$100.00

One Hundred and 00/100

Assn Clark

MEMO: November 2018 YOM

005069 11119077884 410 51581*

#5069 12/06/18 \$100.00

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76301
 86-7781119

005071
 12/2/2018

PAY TO THE ORDER OF: Tina Williams \$600.45

Six Hundred and 45/100

Tina Williams
 4802 Legacy Dr
 Wichita Falls, TX 76310

MEMO: Pay Period: 11/18/2018 - 12/01/2018

005071 11119077884 410 51581*

#5071 12/14/18 \$600.45

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 410 KELL BLVD
 WICHITA FALLS, TX 76301
 86-7781119

005072
 12/19/2018

PAY TO THE ORDER OF: Tina Williams \$620.45

Six Hundred Twenty and 45/100

Tina Williams
 4802 Legacy Dr
 Wichita Falls, TX 76310

MEMO: Pay Period: 12/02/2018 - 12/18/2018

005072 11119077884 410 51581*

#5072 12/18/18 \$620.45

000822 1148831 000000 003356 005512 02/03

Russell Hampton

Date	Type	Reference
12/11/2018	Bill	454247A

Original Amt.
75.19

Balance Due
75.19

11/30/2018 Discount

Check Amount

Payment
75.19
75.19

First Bank Checking	T-Shirts for Hirschi Interact Club

75.19

B I L L T O
Club Treasurer
Wichita Falls, TX Rotary Club
PO Box 4728
WICHITA FALLS, TX 76308

S H I P T O
Tina Williams
4902 Legacy Drive
Wichita Falls, TX 76310

Customer No.	Sales I.D.	Reference #	Media Code	Terms		
13197	LH/WEB			NET 30 DUE 12/16/18		
Warehouse		Phone Number	Total Wt.	Zone	Packages	Ship Via
Tina Williams		() -	2.1 Lbs	4	1	WPM

Message:

Thank you for your order. We appreciate the opportunity to provide you with the very best products and service.
Four generations of Superior Customer Service

Qty.	B/O	Shipped	Item #	Description	Total Wt.	Disc	Extension
1	0		1 ITEE3 04-S	Shirt, Bright Blue with Interact Logo 1. SMALL	13.95	10	12.56
3	0		3 ITEE3 06-M	Shirt, Bright Blue with Interact Logo 2. MEDIUM	13.95	10	37.67
1	0		1 ITEE3 08-L	Shirt, Bright Blue with Interact Logo 3. LARGE	13.95	10	12.56

MERCHANDISE INVOICE TOTAL \$ 62.79
SHIPPING & HANDLING \$ 12.40
INVOICE TOTAL \$ 75.19
BALANCE \$ 75.19
PAYMENT DUE ON 12/16/18
YOU HAVE SAVED \$6.96 ON THIS ORDER

ADDRESS SERVICE REQUESTED

>000766 2634787 0001 092297 10Z

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



Managing Your Accounts

i Branch Name: Wichita Falls Kell
d Phone Number: 940.691.0000
h Mailing Address: 4110 Kell Boulevard
 Wichita Falls, TX 76309
g 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	\$8,067.69

SMALL BUSINESS-4105168

Account Summary

Date	Description	Amount	Description	Amount
01/01/2019	Beginning Balance	\$2,011.65	Minimum Balance	\$1,576.03
	7 Credit(s) This Period	\$10,910.47		
	22 Debit(s) This Period	\$4,854.43		
01/31/2019	Ending Balance	\$8,067.69		

Deposits

Date	Description	Amount
01/10/2019	Deposit	\$2,101.25
01/15/2019	Deposit	\$1,685.50
01/15/2019	Deposit	\$2,104.25
01/22/2019	Credit Adjustment	\$2,761.00
01/29/2019	Deposit	\$0.47
01/31/2019	Deposit	\$2,233.00
		\$25.00

Electronic Debits

Date	Description	Amount
01/02/2019	ACH Payment 3 VERIZON WIRELESS BILLPAY	\$80.43
01/07/2019	POS Payment USPS PO 4897220702 WICHITA FALLS TX #4627	\$100.00
01/15/2019	ACH Payment IRS USATAXPYMT	\$502.28
01/24/2019	POS RECURRING PYMT LOGMEIN* GoToMyPC logmein.com MA #4627	\$420.00
01/28/2019	ACH Payment MICROSOFT 6041 EDI PAYMNT	\$8.94
01/31/2019	ACH Payment TXWORKFORCECOMM DEBIT	\$0.90



E0001000 694E00 441100 681492 97200



SMALL BUSINESS-4105168 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5074	01/10/2019	\$28.13	5083	01/22/2019	\$100.00	5091	01/29/2019	\$50.00
5076*	01/08/2019	\$75.19	5084	01/24/2019	\$25.00	5092	01/22/2019	\$600.45
5077	01/03/2019	\$130.00	5086*	01/15/2019	\$1,134.25	5093	01/22/2019	\$80.48
5078	01/03/2019	\$50.00	5087	01/25/2019	\$25.00	5096*	01/31/2019	\$100.00
5081*	01/22/2019	\$47.93	5089*	01/24/2019	\$350.00			
5082	01/22/2019	\$600.45	5090	01/22/2019	\$345.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2019	\$2,011.65	01/10/2019	\$3,649.15	01/28/2019	\$5,960.59
01/02/2019	\$1,931.22	01/15/2019	\$5,802.37	01/29/2019	\$8,143.59
01/03/2019	\$1,751.22	01/22/2019	\$6,789.53	01/31/2019	\$8,067.69
01/07/2019	\$1,651.22	01/24/2019	\$5,994.53		
01/08/2019	\$1,576.03	01/25/2019	\$5,969.53		



ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76303
 86-7781119
 005074
 11/30/2018
 PAY TO THE ORDER OF David Spencer \$**28.13
 Twenty-Eight and 13/100 DOLLARS
 David Spencer
 38 Woodland Cr
 Wichita Falls, TX 76302
 MEMO Cable for Luby's
 005074 ⑆111907788⑆ 410 5168⑆

#5074 01/10/19 \$28.13

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76303
 86-7781119
 005076
 11/08/2018
 PAY TO THE ORDER OF Russell Hampton \$**75.19
 Seventy-Five and 10/100 DOLLARS
 Russell Hampton
 110 Leewood Dr
 New Century, KS 68031-1136
 MEMO T-Shirts for Hirsch Interact Club
 005076 ⑆111907788⑆ 410 5168⑆

#5076 01/08/19 \$75.19

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76303
 86-7781119
 005077
 12/18/2018
 PAY TO THE ORDER OF Susan Cusenbary \$**130.00
 One Hundred Thirty and 00/100 DOLLARS
 Susan Cusenbary
 4308 University Ave
 Wichita Falls, TX 76308
 MEMO Pay Period: 10/01/2018 - 12/31/2018
 005077 ⑆111907788⑆ 410 5168⑆

#5077 01/03/19 \$130.00

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76303
 86-7781119
 005078
 12/18/2018
 PAY TO THE ORDER OF Susan Cusenbary \$**50.00
 Fifty and 00/100 DOLLARS
 Susan Cusenbary
 4308 University Ave
 Wichita Falls, TX 76308
 MEMO Pay Period: 12/01/2018 - 12/31/2018
 005078 ⑆111907788⑆ 410 5168⑆

#5078 01/03/19 \$50.00

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76303
 86-7781119
 005081
 12/31/2018
 PAY TO THE ORDER OF Tina Williams \$**47.93
 Forty-Seven and 93/100 DOLLARS
 Tina Williams
 4902 Legacy Dr
 Wichita Falls, TX 76310
 MEMO Reburns - *2 Internet
 005081 ⑆111907788⑆ 410 5168⑆

#5081 01/22/19 \$47.93

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76303
 86-7781119
 005082
 12/31/2018
 PAY TO THE ORDER OF Tina Williams \$**600.45
 Six Hundred and 45/100 DOLLARS
 Tina Williams
 4902 Legacy Dr
 Wichita Falls, TX 76310
 MEMO Pay Period: 12/18/2018 - 12/29/2018
 005082 ⑆111907788⑆ 410 5168⑆

#5082 01/22/19 \$600.45

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76303
 86-7781119
 005083
 12/31/2018
 PAY TO THE ORDER OF Skyler Adcock \$**100.00
 One Hundred and 00/100 DOLLARS
 Skyler Adcock
 MEMO December 2018 YOM
 005083 ⑆111907788⑆ 410 5168⑆

#5083 01/22/19 \$100.00

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76303
 86-7781119
 005084
 1/8/2019
 PAY TO THE ORDER OF Christ Academy \$**25.00
 Twenty-Five and 00/100 DOLLARS
 Christ Academy
 5105 Stone Lake Dr
 Wichita Falls, TX 76310
 MEMO 4th Qtr 2018 Library Book Donations
 005084 ⑆111907788⑆ 410 5168⑆

#5084 01/24/19 \$25.00

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76303
 86-7781119
 005086
 1/8/2019
 PAY TO THE ORDER OF Monarch Banquets & Catering \$**1,134.25
 One Thousand One Hundred Thirty-Four and 25/100 DOLLARS
 Monarch Banquets & Catering
 1801 9th St
 Wichita Falls, TX 76301
 MEMO December 2018 Member Meals
 005086 ⑆111907788⑆ 410 5168⑆

#5086 01/15/19 \$1,134.25

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76303
 86-7781119
 005087
 1/8/2019
 PAY TO THE ORDER OF Notre Dame High School \$**25.00
 Twenty-Five and 00/100 DOLLARS
 Notre Dame High School
 ATTK Kay Riskey
 2821 Lansing Ave
 Wichita Falls, TX 76309
 MEMO 4th Qtr 2018 Library Book Donations
 005087 ⑆111907788⑆ 410 5168⑆

#5087 01/25/19 \$25.00

002146 1154206 0000000 009433 002266 04/03

Benay Ayers.				11/30/2018		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/11/2018	Bill		42.11	42.11		42.11
				Check Amount		42.11

First Bank Checking	WFHS Interact Club School Project	42.11
---------------------	-----------------------------------	-------

WFHS Intact Club
School Project

HOBBY LOBBY

Super Savings, Super Selection!

2805 Southwest Pkwy.
Wichita Falls, TX 76308
Hobby Lobby Store #39 (940) 691-6484

S-39 R-2 T-1381 TERESA P SALE

104000000	Christmas	5.97
Promo 50% Off (3.99-2.00)		
3 @ 1.99 ea		
104000000	Christmas	1.99
Promo 50% Off (3.99-2.00)		
104000000	Christmas	1.49
Promo 50% Off (2.99-1.50)		
101000000	Art	11.98
2 @ 5.99 ea		
101000000	Art	5.99
101000000	Art	3.49
101000000	Art	7.99

SUBTOTAL	38.90
TAX TOTAL	3.21
TOTAL	42.11

VISA 42.11
ACCOUNT #: *****5756
AUTH#: 03549C
ACCT: VISA INSERTED
CHASE VISA
CARD # *****5756 EXP **/**
REF # AUTH # RESP 00
123412111042 03549C ISO 00
AID: A0000000031010
TSI: F800 ARC:00 CUR:0840
TVR: 0080008000
APP: VISA CREDIT
IAD: 06010A03A0A002

--Continued on Side 2--







Bency

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
 PO BOX 4728
 WICHITA FALLS, TX 76308

FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76309
 86-7781119

005073

11/30/2018

PAY TO THE ORDER OF Benay Ayers \$42.11

Forty-Two and 11/100

Benay Ayers
#5 Navasota
Wichita Falls, TX 76309

MEMO WFHS Interact Club School Project

*005073# 11119077886 410 5168#

#5073 12/24/18 \$42.11

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

FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76309
 86-7781119

005075

11/30/2018

PAY TO THE ORDER OF Monarch Banquets & Catering \$2,097.16

Two Thousand Ninety-Seven and 16/100

Monarch Banquets & Catering
1801 9th St
Wichita Falls, TX 76301

MEMO November Meals

*005075# 11119077886 410 5168#

#5075 12/24/18 \$2,097.16

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

FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76309
 86-7781119

005078

12/18/2018

PAY TO THE ORDER OF Tina Williams \$200.00

Two Hundred and 00/100

Tina Williams
4902 Legacy Dr
Wichita Falls, TX 76310

MEMO Pay Period: 12/01/2018 - 12/31/2018

*005078# 11119077886 410 5168#

#5079 12/31/18 \$200.00

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

FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76309
 86-7781119

005080

12/18/2018

PAY TO THE ORDER OF Rotary Paul Harris Fund \$750.00

145

Seven Hundred Fifty and 00/100

Rotary Paul Harris Fund
4210 Kell Blvd, Ste 212
Wichita Falls, TX 76309

MEMO 4th Qtr 2018 EREY

*005080# 11119077886 410 5168#

#5080 12/31/18 \$750.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls, Texas
DEC 13 2018
Teller #24

ACCOUNT NUMBER * 4105168

Date 12-13-18

Name Rotary Club of WF

SIGNATURE

TOTAL DEPOSIT \$ 1846.75

*5555#0034#

#0 12/13/18 \$1,846.75



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

005103

2/16/2019

PAY TO THE ORDER OF Russell Hampton

\$**82.50

Eighty-Two and 50/100*****

DOLLARS

Russell Hampton
110 Leawood Dr
New Century, KS 66031-1136

MEMO Interact T-Shirts

AUTHORIZED SIGNATURE

⑈005103⑈ ⑆111907788⑆ 410 5168⑈

ROTARY CLUB OF WICHITA FALLS #1814

005103 .

Russell Hampton

Date Type Reference
2/12/2019 Bill 459638A

Original Amt.
82.50

Balance Due
82.50

2/16/2019
Discount
Check Amount

Payment
82.50
82.50

First Bank Checking Interact T-Shirts

82.50

9409

ROTARY CLUB OF WICHITA FALLS #1814

005103

Russell Hampton

Date Type Reference
2/12/2019 Bill 459638A

Original Amt.
82.50

Balance Due
82.50

2/16/2019
Discount
Check Amount

Payment
82.50
82.50

First Bank Checking Interact T-Shirts

82.50

B I L L T O
 Club Treasurer
 Wichita Falls, TX Rotary Club
 PO Box 4728
 WICHITA FALLS, TX 76308

S H I P T O

Customer No.	Sales I.D.	Reference #	Media Code	Terms		
13197	LH/WEB			NET 30 DUE 03/14/19		
Warehouse		Phone Number	Total Wt.	Zone	Packages	Ship Via
Tina Williams		() -	2.6 Lbs	4	1	WPM

Tear Here

Tear Here

Message:

Thank you for your order. We appreciate the opportunity to provide you with the very best products and service.
 Four generations of Superior Customer Service

Qty	B/O	Shipped	Item #	Description	Total Wt.	Disc	Extension
4	0		4 ITEE3 06-M	Shirt, Bright Blue with Interact Logo 2. MEDIUM	13.95	--	55.80
1	0		1 ITEE3 08-L	Shirt, Bright Blue with Interact Logo 3. LARGE	13.95	--	13.95

MERCHANDISE INVOICE TOTAL \$ 69.75
 SHIPPING & HANDLING \$ 12.75
 INVOICE TOTAL \$ 82.50
 BALANCE \$ 82.50
 PAYMENT DUE ON 03/14/19





ADDRESS SERVICE REQUESTED

>000727 2819155 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	\$5,291.48

SMALL BUSINESS-4105168

Account Summary

Date	Description	Amount	Description	Amount
03/01/2019	Beginning Balance	\$8,023.29	Minimum Balance	\$3,083.72
	6 Credit(s) This Period	\$8,653.00		
	24 Debit(s) This Period	\$11,384.81		
03/31/2019	Ending Balance	\$5,291.48		

Deposits

Date	Description	Amount
03/05/2019	Deposit	\$869.00
03/07/2019	Deposit	\$128.00
03/11/2019	Deposit	\$434.00
03/15/2019	Deposit	\$2,395.00
03/15/2019	Stop Prnt Charge Rev	\$4,650.00
		\$177.00

Electronic Debits

Date	Description	Amount
03/01/2019	POS Payment AMAZON.COM* MI7 SEATTLE WA #4627	\$12.99
03/11/2019	POS Payment AMAZON.COM* MW4 SEATTLE WA #4627	\$9.90
03/13/2019	ACH Payment HARLAND CLARKE CHK ORDER CHECK ORDER BILLING	\$61.01
03/15/2019	ACH Payment IRS USATAXPYMT	\$304.20
03/25/2019	POS Payment LOWES #00075* 940-692-9955 TX #4627	\$395.85

00001000 642E000 003640 00100 551492 42000



SMALL BUSINESS-4105168 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5102	03/01/2019	\$500.00	5110	03/12/2019	\$247.86	5117	03/25/2019	\$80.48
5103	03/01/2019	\$82.50	5111	03/12/2019	\$45.12	5118	03/26/2019	\$298.75
5105*	03/19/2019	\$100.00	5112	03/08/2019	\$1,485.25	5119	03/26/2019	\$350.00
5106	03/04/2019	\$2,538.02	5113	03/11/2019	\$559.29	5120	03/25/2019	\$2,256.54
5107	03/04/2019	\$47.93	5114	03/28/2019	\$45.00	5123*	03/29/2019	\$500.00
5108	03/06/2019	\$59.75	5115	03/12/2019	\$119.50			
5109	03/04/2019	\$601.45	5116	03/25/2019	\$683.42			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2019	\$7,427.80	03/08/2019	\$3,692.40	03/19/2019	\$9,901.52
03/04/2019	\$4,240.40	03/11/2019	\$3,557.21	03/25/2019	\$6,485.23
03/05/2019	\$5,109.40	03/12/2019	\$3,144.73	03/26/2019	\$5,836.48
03/06/2019	\$5,049.65	03/13/2019	\$3,083.72	03/28/2019	\$5,791.48
03/07/2019	\$5,177.65	03/15/2019	\$10,001.52	03/29/2019	\$5,291.48



ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 005102
 2/18/2019
 PAY TO THE ORDER OF Museum of Art
 Five Hundred and 00/100
 \$500.00
 Museum of Art
 2 Eureka Cir
 Wichita Falls, TX 76308
 MEMO JUN 30 2018 Annual Party Museum Rents
 005102 ⑆111907788⑆ 410 5168⑆

#5102 03/01/19 \$500.00

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 005103
 2/18/2019
 PAY TO THE ORDER OF Russel Hampton
 Eighty-Two and 00/100
 \$82.50
 Russel Hampton
 110 Leewood Dr
 New Century, KS 66031-1138
 MEMO Interact T-Shirts
 005103 ⑆111907788⑆ 410 5168⑆

#5103 03/01/19 \$82.50

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 005105
 2/28/2019
 PAY TO THE ORDER OF Emma Overholt
 One Hundred and 00/100
 \$100.00
 Emma Overholt
 MEMO February 2019 YOI
 005105 ⑆111907788⑆ 410 5168⑆

#5105 03/19/19 \$100.00

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 005106
 2/28/2019
 PAY TO THE ORDER OF Monarch Banquets & Catering
 Two Thousand Five Hundred Thirty-Eight and 02/100
 \$2,538.02
 Monarch Banquets & Catering
 1801 9th St
 Wichita Falls, TX 76301
 MEMO January Member Meals
 005106 ⑆111907788⑆ 410 5168⑆

#5106 03/04/19 \$2,538.02

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 005107
 2/28/2019
 PAY TO THE ORDER OF Tina Williams
 Forty-Seven and 02/100
 \$47.93
 Tina Williams
 4822 Legacy Dr
 Wichita Falls, TX 76310
 MEMO Reimb 1/2 Internet
 005107 ⑆111907788⑆ 410 5168⑆

#5107 03/04/19 \$47.93

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 005108
 2/28/2019
 PAY TO THE ORDER OF Wichita Co Tax Assessor - Col
 Fifty-Nine and 75/100
 \$59.75
 Tommy Smith
 Wichita Co Tax Assessor - Co
 600 South Ave
 PO Box 1477
 Wichita Falls, TX 76337
 Trailer Tag - Team 89
 005108 ⑆111907788⑆ 410 5168⑆

#5108 03/06/19 \$59.75

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 005109
 2/24/2019
 PAY TO THE ORDER OF Tina Williams
 Six Hundred One and 45/100
 \$601.45
 Tina Williams
 4922 Legacy Dr
 Wichita Falls, TX 76310
 MEMO Pay Period: 02/10/2019 - 02/23/2019
 005109 ⑆111907788⑆ 410 5168⑆

#5109 03/04/19 \$601.45

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 005110
 3/9/2019
 PAY TO THE ORDER OF Andy Koerber
 Two Hundred Forty-Seven and 85/100
 \$247.86
 Andy Koerber
 4324 Kemp Blvd
 Wichita Falls, TX 76308
 MEMO Hotel - PETS
 005110 ⑆111907788⑆ 410 5168⑆

#5110 03/12/19 \$247.86

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 005111
 3/5/2019
 PAY TO THE ORDER OF Benay Ayers
 Forty-Five and 12/100
 \$45.12
 Benay Ayers
 2820A Elmwood
 Wichita Falls, TX 76308
 MEMO Rotary Computer - GoToMyPC
 005111 ⑆111907788⑆ 410 5168⑆

#5111 03/12/19 \$45.12

ROTARY CLUB OF WICHITA FALLS #1814
 FIRST BANK
 4110 KELL BLVD
 WICHITA FALLS, TX 76308
 86-7781119
 005112
 3/8/2019
 PAY TO THE ORDER OF Computech Mailing Systems
 One Thousand Four Hundred Eighty-Five and 25/100
 \$1,485.25
 Computech Mailing Systems
 P.O. Box 4134
 Wichita Falls, TX 76308
 MEMO Pag Subscription Letter Mailing
 005112 ⑆111907788⑆ 410 5168⑆

#5112 03/08/19 \$1,485.25

002525 11628281 0000000 004864 009728 02/03



LOWE'S HOME CENTERS, LLC
 3301 KELL BLVD.
 WICHITA FALLS, TX 76308 (940) 692-9955

- SALE -

SALES#: S0075LW1 2462603 TRANS#: 72300266 03-23-19

823189 MASTERCARD \$20-200	3106	125.00
736283 GIFT CARD ACTIVATION FEE		20.85 R
	3 0	6.95
823189 MASTERCARD \$20-200	3054	125.00
823189 MASTERCARD \$20-200	1767	125.00
SUBTOTAL:		395.85
TOTAL TAX:		0.00
INVOICE 15072 TOTAL:		395.85
H/C:		395.85

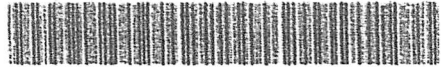
1 Rotaract 131.95
 2 Interact 263.90

 395.85

H/C:XXXXXXXXXXXX4627 AMOUNT:395.85 AUTHCD:576108
 KEYED REFID:00755251025 03/23/19 19:48:25
 CUSTOMER CODE: none

[Signature]
 STORE: 0075 TERM.NAL: 15 03/23/19 19:48:42

OF ITEMS PURCHASED: 3
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.
 STORE MANAGER: WILL WEAVER

LOWE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

 * YOUR OPINIONS COUNT! REGISTER FOR A CHANCE TO *
 * WIN \$5,000 QUARTERLY. ONE PRIZE FOR CONSUMERS *
 * AND ONE PRIZE FOR HOME IMPROVEMENT PROFESSIONALS *
 * REGISTRESE EN EL SORTEO TRIMESTRAL *
 * Y SER UNO DE LOS DOS GANADORES DE \$5,000! *
 * *
 * REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * YOUR ID # 15072 0075 082 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

 STORE: 0075 TERM.NAL: 15 03/23/19 19:40:42

ADDRESS SERVICE REQUESTED

>000727 2819155 0001 092297 10Z

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

Managing Your Accounts

i 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	\$5,291.48

SMALL BUSINESS-4105168

Account Summary

Date	Description	Amount	Description	Amount
03/01/2019	Beginning Balance	\$8,023.29	Minimum Balance	\$3,083.72
	6 Credit(s) This Period	\$8,653.00		
	24 Debit(s) This Period	\$11,384.81		
03/31/2019	Ending Balance	\$5,291.48		

Deposits

Date	Description	Amount
03/05/2019	Deposit	\$869.00
03/07/2019	Deposit	\$128.00
03/11/2019	Deposit	\$434.00
03/15/2019	Deposit	\$2,395.00
03/15/2019	Deposit	\$4,650.00
03/15/2019	Stop Pmt Charge Rev	\$177.00

Electronic Debits

Date	Description	Amount
03/01/2019	POS Payment AMAZON.COM* MI7 SEATTLE WA #4627	\$12.99
03/11/2019	POS Payment AMAZON.COM* MW4 SEATTLE WA #4627	\$9.90
03/13/2019	ACH Payment HARLAND CLARKE CHK ORDER CHECK ORDER BILLING	\$61.01
03/15/2019	ACH Payment IRS USATAXPYMT	\$304.20
03/25/2019	POS Payment LOWES #00075* 940-692-9955 TX #4627	\$395.85

E0001000 L2E00 00100 5519102 12100

ROTARY CLUB OF WICHITA FALLS #1814

005150

Russell Hampton
Date Type Reference
4/3/2019 Bill

Original Amt.
526.61

Balance Due
526.61

4/23/2019
Discount

Check Amount

Payment
526.61
526.61

First Bank Checking

526.61

B I L L T O
Club Treasurer
Wichita Falls, TX Rotary Club
PO Box 4728
WICHITA FALLS, TX 76308

S H I P T O
Tina Williams
4902 Legacy Drive
Wichita Falls, TX 76310

Customer No.	Sales I.D.	Reference #	Media Code	Terms					
13197	LH /WEB		RRR/	NET 30, DUE:05/03/19					
Tear Here ↓		Warehouse	Phone Number	Total Wt.	Zone	# Packages	Ship Via	Tear He ↓	
		Tina Williams	() -	7.8 Lbs	4	1	WUG		

Message:

Thank you for your order. We appreciate the opportunity to provide you with the very best products and service.

Four generations of Superior Customer Service

Qty.	B/O	Shipped	Item #	Description	Total Wt.	Disc	Extension
1	0	1	R34105	Gavel Plaque, Past President/District Governor	79.95	--	79.95
			MBSATIN	1. Masterbrand w/Brass Plate			
65	0	65	R34105ENG	R34105 Engraving @ No Charge	0.00	--	0.00
1	0	1	R67196MC	Pen, Rosewood Twist Ballpoint w/Custom Engraved Gift Box	22.95	--	22.95
				Pen Engraved with Rotary Masterbrand			
58	0	58	R67196MCEN G	Engraving for R67196MC Pen Box @ No Charge	0.00	--	0.00
1	0	1	R67196MC	Pen, Rosewood Twist Ballpoint w/Custom Engraved Gift Box	22.95	--	22.95
				Pen Engraved with Rotary Masterbrand			
59	0	59	R67196MCEN G	Engraving for R67196MC Pen Box @ No Charge	0.00	--	0.00
1	0	1	R67196MC	Pen, Rosewood Twist Ballpoint w/Custom Engraved Gift Box	22.95	--	22.95
				Pen Engraved with Rotary Masterbrand			
60	0	60	R67196MCEN G	Engraving for R67196MC Pen Box @ No Charge	0.00	--	0.00
1	0	1	R67196MC	Pen, Rosewood Twist Ballpoint w/Custom Engraved Gift Box	22.95	--	22.95
				Pen Engraved with Rotary Masterbrand			
59	0	59	R67196MCEN G	Engraving for R67196MC Pen Box @ No Charge	0.00	--	0.00
1	0	1	R67196MC	Pen, Rosewood Twist Ballpoint w/Custom Engraved Gift Box	22.95	--	22.95
				Pen Engraved with Rotary Masterbrand			
58	0	58	R67196MCEN G	Engraving for R67196MC Pen Box @ No Charge	0.00	--	0.00
1	0	1	R67196MC	Pen, Rosewood Twist Ballpoint w/Custom Engraved Gift Box	22.95	--	22.95
				Pen Engraved with Rotary Masterbrand			

B I L L T O
Club Treasurer
Wichita Falls, TX Rotary Club
PO Box 4728
WICHITA FALLS, TX 76308

S H I P T O
Tina Williams
4902 Legacy Drive
Wichita Falls, TX 76310

Customer No.	Sales I.D.	Reference #	Media Code	Terms		
13197	LH/WEB			NET 30 DUE 05/03/19		
Warehouse		Phone Number	Total Wt.	Zone	# Packages	Ship Via
Tina Williams		() -	7.8 Lbs	4	1	WUG

Tear Here
Message:

Thank you for your order. We appreciate the opportunity to provide you with the very best products and service.
Four generations of Superior Customer Service

Qty.	B/O	Shipped	Item #	Description	Total Wt.	Disc	Extension
58	0		58 R67196MCEN G	Engraving for R67196MC Pen Box @ No Charge	0.00	--	0.00
1	0		1 R67196MC	Pen, Rosewood Twist Ballpoint w/Custom Engraved Gift Box	22.95	--	22.95
54	0		54 R67196MCEN G	Pen Engraved with Rotary Masterbrand Engraving for R67196MC Pen Box @ No Charge	0.00	--	0.00
12	0		12 IGRADSASH 1-PLAIN	DWO Interact Graduation Sash 1. Plain - Logo Only	16.45	--	197.40
6	0		6 R10115GPM	Lapel Magnet, 1/2" Magnetic Rotary Member	4.00	--	24.00
1	0		1 R10210LM	Lapel Magnet, Club President w/Clr Stone	6.50	--	6.50
1	0		1 R10310LM	Lapel Magnet, Past President w/ Stone	6.50	--	6.50
1	0		1 RZ19BAN2	Podium Banner, 18" x 26" 2019-20 Theme	20.95	--	20.95
1	0		1 GIFTCARD PROMO	Russell-Hampton Gift Card Promotional \$10 Card	0.00	--	0.00

MERCHANDISE INVOICE TOTAL \$ 495.95
SHIPPING & HANDLING \$ 30.66
INVOICE TOTAL \$ 526.61
BALANCE \$ 526.61
PAYMENT DUE ON 05/03/19

President's Plaque	\$ 79.95	6.1829%	\$ 4.94	\$ 84.89
Board Pens	\$ 160.65	6.1829%	\$ 9.93	\$ 170.58
President's Lapel Pins	\$ 13.00	6.1829%	\$ 0.80	\$ 13.80
Member Pins	\$ 24.00	6.1829%	\$ 1.48	\$ 25.48
2019-2020 Banner	\$ 20.95	6.1829%	\$ 1.30	\$ 22.25
Interact Sashes	\$ 197.40	6.1829%	\$ 12.21	\$ 209.61
	\$ 495.95		\$ 30.66	\$ 526.61

Pres. Gifts
↓
Member Supplies
Banners + Badges
Interact

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

005155


4/30/2019

PAY TO THE ORDER OF Uniform Shop

\$**120.00

One Hundred Twenty and 00/100***** DOLLARS

Uniform Shop
1714 9th St
Wichita Falls, TX 76301


AUTHORIZED SIGNATURE

MEMO WFHS Interact Sash Embroidery

⑈005155⑈ ⑆111907788⑆ 410 5168⑈

ROTARY CLUB OF WICHITA FALLS #1814

005155

Uniform Shop					4/30/2019	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/29/2019	Bill		120.00	120.00		120.00
				Check Amount		120.00

First Bank Checking WFHS Interact Sash Embroidery 120.00

9409

ROTARY CLUB OF WICHITA FALLS #1814

005155

Uniform Shop					4/30/2019	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/29/2019	Bill		120.00	120.00		120.00
				Check Amount		120.00

First Bank Checking WFHS Interact Sash Embroidery 120.00

04/30/2019
12:02PM

Ref No. 250542
Station 39

Uniform Shop
1714 9th Street
Wichita Falls, TX 76301-5003
(940)322-6423
www.uniformshopwf.com

Transaction Sale
Clerk Mary C.

Sold To Acct No. 7348

Wichita Falls High School

Qty	Item	Amount
10	00111774 12.00 MON-ALL-ALL-0600 * All * Monogram	120.00

graduation stolls

	Sub Total	120.00
	Tax 3.25%	0.00
	Total	120.00
Check	Tendered	120.00

Ref No. 005155

Tax ID 756002774

THANKS FOR YOUR BUSINESS! WE WILL
GLADLY EXCHANGE ITEMS WITH TAGS
ATTACHED AND A SALES RECEIPT FOR CREDIT.
NO RETURNS ON SALE ITEMS. NO REFUNDS.
\$25.00 RETURN CHECK FEE.

CHECK OUT OUR ONLINE SHOPPING!!!
www.uniformshopwf.com