



2525 Kell Blvd., Suite 100
 Wichita Falls, TX 76308
 (940) 763-2100
 www.fidelitybankwf.com

035 00001 00
 ACCOUNT:

3009545 PAGE: 1
 03/29/2019

MEMBER
 FDIC

*Rec'd
 4/8/19*

01031 3275016 1OZ ATM 471.184.1.9

ROTARY CLUB OF SOUTHWEST WF
 C/O BARRY PLAXCO
 P O BOX 97000
 WICHITA FALLS TX 76307



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FIDELITY BUSINESS CHECKING LTD ACCOUNT 3009545

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LAST STATEMENT 02/28/19 38,349.14
 1 CREDITS .01
 12 DEBITS 12,121.09
 THIS STATEMENT 03/29/19 26,228.06

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
Square Inc SDV-VRFY T200101168360	03/04	.01

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1626*	03/11	4,500.00	1634	03/12	90.00	1638	03/20	1,223.30
1631	03/06	3,000.00	1635	03/12	270.93	1639	03/25	200.00
1632	03/11	367.51	1636	03/12	231.00	1640	03/26	461.92
1633	03/11	716.12	1637	03/20	1,060.30			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
Square Inc SDV-VRFY T200101168359	03/04	.01

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/04	38,349.14	03/12	29,173.58	03/26	26,228.06
03/06	35,349.14	03/20	26,889.98		
03/11	29,765.51	03/25	26,689.98		


1626

ROTARY CLUB OF SW WICHITA FALLS
PO BOX 1524
WICHITA FALLS, TX 76707

DATE February 4, 2019 88-24781119

PAY TO THE ORDER OF Josue Hispanic Cultural Initiative \$ 4,500.00

Four thousand five hundred and no/100 DOLLARS 00

 Fidelity
WICHITA FALLS TX 76707

FOR Real to College program of (Co-sponsored with University of North Texas) Barry P. Packer

001626 ⑆111924787⑆ 3009545*

1626 - \$4,500.00 - 3/11/2019

