



Post Office Box 1845
Charleston, SC 29402

Pledge Reminder

Date
8/15/2018

Rotary Club of Denton Morning Daryl Ramsey PO Box 785 Denton, TX 76202-0785
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Date	Dictionaries Requested	Pledge	Pledge
07/31/2018	INV #88551. Orig. Amount \$7,500.00. Pledge Statement Emailed 7/31/2018 QB07-31-2018: --- ASD, 125 @ \$60.00 = 7,500.00	7,500.00	7,500.00
			Total Pledge Outstanding
			\$7,500.00

CK 2213
8/21/18

Phone #
(843) 388-8375 (843) 856-2706

Web Site
www.dictionaryproject.org



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 Account Number Acct Ending 2484
 Enclosures 24

COMMUNITY SERVICE WAIVED CK cn Acct Ending 2484 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	628024000411576 242272186007121	
8/27	SETTLEMENT BANKCARD CCD 18/08/27	30.00
	628024000411576 242272186006427	
8/30	MTOT DEP BANKCARD CCD 18/08/30	343.17
	422369915514999 091000012237663	

OTHER DEBITS

Date	Description	Amount
8/02	BILLING AUTHNET GATEWAY CCD 18/08/02	5.30-
	102877017 104000014225439	
8/02	MTOT DISC BANKCARD CCD 18/08/02	38.40-
	422369915514999 091000017674103	
8/02	MTHLY FEES BANKCARD CCD 18/08/02	71.08-
	628024000411576 242272186165412	
8/16	DBT CRD 21:55 08/15/18 7029 NUMBERBARN 844-444-2276 NCUS CARD# 3953	6.70-
8/17	DBT CRD 00:43 08/17/18 0936 EL CHAPARRAL GRILL DENTON TXUS CARD# 3953	122.45-
8/27	CHECKPAYMT DICTIONARYPROJECT ARC 18/08/27 CHECK # 2213 091000019344714	7,500.00-

Dictionary Payment

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/29	2187	45.00	8/15	2203	300.00	8/20	2210	372.00
8/09	2192*	150.00	8/24	2204	1,350.00	8/22	2211	132.00
8/03	2196*	540.00	8/07	2205	2,383.21	8/21	2212	461.38
8/03	2198*	336.00	8/14	2206	240.00	8/27	2213	-See above-
8/01	2199	78.57	8/20	2207	456.00	8/30	2215*	500.00
8/14	2200	68.25	8/09	2208	1,000.00	8/01	2300*	10.00
8/03	2202*	396.00	8/16	2209	1,000.00			

* Indicates Break in Check Number Sequence