



American National Bank & Trust

2732 Midwestern Parkway | Wichita Falls, TX 76308



RETURN SERVICE REQUESTED

149812-6.8 0 4932-1.3 1oz



ROTARY CLUB OF WICHITA FALLS NORTH
PO BOX 636
WICHITA FALLS TX 76307 - 0636



September 2020 Statement of Accounts

Account Number

XXXXXX6992

Reporting Activity Ending 09/30/20

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Account Balances At A Glance

Accounts

XXXXXX6992 Super NOW

Previous Balance on 8/31/20

4 deposits and other additions (Credits)

3 checks and other charges (Debits)

Current Balance on 9/30/20

Balance



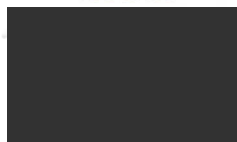
Super NOW XXXXXX6992

Tran Date	Description of Transaction	Deposits	Withdrawals
09/02/20	Regular Deposit		
09/04/20	Regular Deposit		
09/18/20	Regular Deposit		
09/30/20	Interest Deposit		



Daily Balance Summary

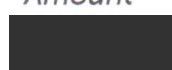
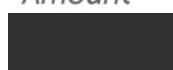
Date	Balance	Date	Balance
08/31/20		09/18/20	
09/02/20		09/24/20	
09/04/20		09/29/20	
09/11/20		09/30/20	



Check Recap for Super NOW

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4025	09/11/20	2,000.00	4027*	09/24/20		4028	09/29/20	

* indicates a break in check sequence



Low Balance For Period was [REDACTED]
Average Ledger Balance for Period was [REDACTED]
Interest Paid Year to Date is [REDACTED]
Current Interest Rate Period is .1000%

Continued on Next Page



4025

ROTARY CLUB OF WICHITA FALLS NORTH
 P.O. BOX 647-2405
 WICHITA FALLS, TX 76707

DATE: Sept 10, 2020 88-714/7119

PAY TO THE ORDER OF: River Bend Nature Center \$ 2000.00 DOLLARS

Two thousand and 00/100

<u>Texas Living</u>	<u>2000.00</u>
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Anna F. Lucas
Check # 4025

⑆006025⑆ ⑆111907144⑆ ⑆113 5992⑆

Account: 1136992
Number: 4025

Date: 09-11-2020
Amount: 2,000.00

