

Date 11/30/20 Page 1
Account Number @XXXXXXXXXX@2484
Enclosures 16
DENTON-LAKE CITIES ROTARY CLUB
P O BOX 785
DENTON TX 76202-0785
Effective July 1,2020, funds availability amounts on check deposits will increase
from \$200 to \$225 on checks not subject to next day availability and from \$5,000 to \$5,525 on deposits subject to exception hold.
DENTON-LAKE CITIES ROTARY CLUB
COMMUNITY SERVICE WAIVED CK cn Number of Enclosures 16
Account Number @XXXXXXXXXX@2484 Statement Dates 11/02/20 thru 11/30/20
Previous Balance 91,160.93 Days in the statement period 29
18 Credits 6,796.66 Average Ledger 92,902.11
16 Debits 4,067.84 Average Collected 92,902.11
Service Charge .00
Interest Paid .00
Current Balance 93,889.75

Other Debits
Date Description Amount
11/04 VERIFYBAN VENMO .22-
WEB 20/11/04
4704000550
091000017548708
11/04 VERIFYBAN VENMO .61-
WEB 20/11/04
4704000563
091000017548709
11/10 CHECKPAYMT DICTIONARYPROJCT 72.00-
ARC 20/11/10

Date 11/30/20 Page 3
Account Number @XXXXXXXXXX@2484
Enclosures 16
COMMUNITY SERVICE WAIVED CK cn @XXXXXXXXXX@2484 (Continued)
Other Debits
Date Description Amount
CHECK # 2602
091000019162789



Date 8/31/20 Page 1
Account Number @XXXXXXXXXX@2484
Enclosures 12
DENTON-LAKE CITIES ROTARY CLUB
P O BOX 785
DENTON TX 76202-0785
Effective July 1,2020, funds availability amounts on check deposits will increase
from \$200 to \$225 on checks not subject to next day availability and from \$5,000 to \$5,525 on deposits subject to exception hold.

DENTON-LAKE CITIES ROTARY CLUB
COMMUNITY SERVICE WAIVED CK cn Number of Enclosures 12
Account Number @XXXXXXXXXX@2484 Statement Dates 8/03/20 thru 8/31/20
Previous Balance 106,642.23 Days in the statement period 29
8 Credits 3,438.86 Average Ledger 104,898.79
10 Debits 11,956.71 Average Collected 104,898.79
Service Charge .00
Interest Paid .00
Current Balance 98,124.38

8/25 CHECKPAYMT DICTIONARYPROJCT 6,336.00-
ARC 20/08/25
CHECK # 2569
091000019125289