



FIRST NATIONAL BANK

Albany / Breckenridge  
www.fnbank.com

Member FDIC



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PO Box 2019  
Albany, TN 37430  
(931) 762-2222

Breckenridge Office  
101 E Walker  
PO Box 951  
Breckenridge, TN 37613  
(254) 559-2222

Gordon Office  
104 S Main  
PO Box 137  
Gordon, TN 37643  
(254) 693-5261

Strawn Office  
124 Central  
PO Box 330  
Strawn, TN 37645  
(254) 672-5211

Ardmore Office  
1599 Industrial Blvd  
Suite 102  
Ardmore, TN 37602  
(931) 201-9161

9 BRECKENRIDGE ROTARY CLUB  
GENERAL ACCOUNT  
HOLD STMT

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2020 - 11/01/2020

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	13,997.47	5 2,109.75	4 1,399.00	.00	13,286.72
REGULAR CHECKING	200104523			280	

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30	13,997.47
CHECK # 4583	155.25		10/07	13,842.22
CHECK # 4584	155.25		10/14	13,686.97
CHECK # 4585	155.25		10/20	13,531.72
DEPOSIT		120.00	10/26	13,651.72
DEPOSIT		250.00	10/26	13,901.72
DEPOSIT		300.00	10/26	14,201.72
DEPOSIT		729.00	10/26	14,930.72
CHECK # 4586	144.00		10/26	14,786.72
CHECK # 4587	1,500.00		10/30	13,286.72
AVERAGE BALANCE				13,849.99



BIRKENHEAD ROTARY CLUB		4587
GENERAL FUND		MEMBER
BIRKENHEAD, N.S.W.		DATE 10/30/20
PAY TO THE ORDER OF <i>Styphing Memorial Hospital</i>		\$ 1500 <sup>00</sup>
<i>Five hundred &amp; no/100</i>		DOLLARS
CASH ON HAND		
CASH		
TOTAL		
CASH ON HAND		
CASH		
TOTAL		
0004587 0114096630		

Check # 4587 for \$1,500.00 10/30/2020