



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

December 01, 2020 through December 31, 2020

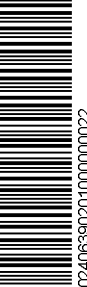
Account Number: **000000459968876**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**

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ROTARY CLUB OF FLOWER MOUND
 3407 LONG PRAIRIE RD
 FLOWER MOUND TX 75022-2737



02406390201000000022

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$70,385.02
Deposits and Additions	16	6,478.07
Checks Paid	6	-4,339.26
ATM & Debit Card Withdrawals	4	-1,884.12
Electronic Withdrawals	11	-145.92
Ending Balance	37	\$70,493.79

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name: Stripe Descr: Transfer Sec: CCD ID: St-F4V8G5K3E6Q5 Orig ID: 4270465600 Desc Date: CO Entry Trace#: 111000028808648 Eed: 201201 Ind Ind Name: Flower Mound Rotary Cl Trn: 3368808648Tc	\$277.06
12/02	Orig CO Name: Stripe Descr: Transfer Sec: CCD ID: St-M8H2V3R0C7W7 Orig ID: 4270465600 Desc Date: CO Entry Trace#: 111000025246525 Eed: 201202 Ind Ind Name: Flower Mound Rotary Cl Trn: 3375246525Tc	511.86
12/02	Orig CO Name: Intuit Pymt Soln Descr: Deposit Sec: CCD ID: 524771995832515 Orig ID: 9215986202 Desc Date: 201202 CO Entry Trace#: 021000025781386 Eed: 201202 Ind Ind Name: Rotary Club of Flower Trn: 3375781386Tc	90.00
12/03	Orig CO Name: Stripe Descr: Transfer Sec: CCD ID: St-Y5J2N3K3Q1A3 Orig ID: 4270465600 Desc Date: CO Entry Trace#: 111000024739220 Eed: 201203 Ind Ind Name: Flower Mound Rotary Cl Trn: 3384739220Tc	522.84
12/04	Orig CO Name: Stripe Descr: Transfer Sec: CCD ID: St-F1H1D9V6M8I1 Orig ID: 4270465600 Desc Date: CO Entry Trace#: 111000026456162 Eed: 201204 Ind Ind Name: Flower Mound Rotary Cl Trn: 3396456162Tc	247.62
12/07	Orig CO Name: Stripe Descr: Transfer Sec: CCD ID: St-F9C3D6P8X5N1 Orig ID: 4270465600 Desc Date: CO Entry Trace#: 111000029837451 Eed: 201207 Ind Ind Name: Flower Mound Rotary Cl Trn: 3429837451Tc	113.73
12/08	Orig CO Name: Intuit Pymt Soln Descr: Deposit Sec: CCD ID: 524771995832515 Orig ID: 9215986202 Desc Date: 201208 CO Entry Trace#: 021000022721852 Eed: 201208 Ind Ind Name: Rotary Club of Flower Trn: 3432721852Tc	1,110.00
12/08	Orig CO Name: Stripe Descr: Transfer Sec: CCD ID: St-K4N8Z4O6K5E0 Orig ID: 4270465600 Desc Date: CO Entry Trace#: 111000022700295 Eed: 201208 Ind Ind Name: Flower Mound Rotary Cl Trn: 3432700295Tc	303.08
12/09	Orig CO Name: Stripe Descr: Transfer Sec: CCD ID: St-L8T6B8M1F3T4 Orig ID: 4270465600 Desc Date: CO Entry Trace#: 111000020659417 Eed: 201209 Ind Ind Name: Flower Mound Rotary Cl Trn: 3440659417Tc	481.88



December 01, 2020 through December 31, 2020

Account Number: 000000459968876

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/09	Orig CO Name: Intuit Pymt Soln Orig ID: 9215986202 Desc Date: 201209 CO Entry Descr: Deposit Sec: CCD Trace#: 021000020874427 Eed: 201209 Ind ID: 524771995832515 Ind Name: Rotary Club of Flower Trn: 3440874427Tc	90.00
12/11	Orig CO Name: Intuit Pymt Soln Orig ID: 9215986202 Desc Date: 201211 CO Entry Descr: Deposit Sec: CCD Trace#: 021000023535473 Eed: 201211 Ind ID: 524771995832515 Ind Name: Rotary Club of Flower Trn: 3463535473Tc	1,115.00
12/14	Orig CO Name: Intuit Pymt Soln Orig ID: 9215986202 Desc Date: 201212 CO Entry Descr: Deposit Sec: CCD Trace#: 021000027031387 Eed: 201214 Ind ID: 524771995832515 Ind Name: Rotary Club of Flower Trn: 3497031387Tc	135.00
12/21	Orig CO Name: Intuit Pymt Soln Orig ID: 9215986202 Desc Date: 201219 CO Entry Descr: Deposit Sec: CCD Trace#: 021000020504578 Eed: 201221 Ind ID: 524771995832515 Ind Name: Rotary Club of Flower Trn: 3560504578Tc	1,090.00
12/21	Orig CO Name: Intuit Pymt Soln Orig ID: 9215986202 Desc Date: 201221 CO Entry Descr: Deposit Sec: CCD Trace#: 021000024199766 Eed: 201221 Ind ID: 524771995832515 Ind Name: Rotary Club of Flower Trn: 3564199766Tc	120.00
12/22	Orig CO Name: Intuit Pymt Soln Orig ID: 9215986202 Desc Date: 201222 CO Entry Descr: Deposit Sec: CCD Trace#: 021000026093580 Eed: 201222 Ind ID: 524771995832515 Ind Name: Rotary Club of Flower Trn: 3576093580Tc	180.00
12/28	Orig CO Name: Intuit Pymt Soln Orig ID: 9215986202 Desc Date: 201228 CO Entry Descr: Deposit Sec: CCD Trace#: 021000024350688 Eed: 201228 Ind ID: 524771995832515 Ind Name: Rotary Club of Flower Trn: 3634350688Tc	90.00
Total Deposits and Additions		\$6,478.07

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
620 ^		12/14	\$180.00
621 ^		12/08	180.00
622 ^		12/14	180.00
623 ^		12/10	180.00
624 ^		12/08	108.16
6022 * ^		12/18	3,511.10
Total Checks Paid			\$4,339.26

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03	Card Purchase 12/02 Crown Trophy 972-2194677 TX Card 4521	\$1,599.00
12/03	Recurring Card Purchase 12/03 Public Storage 29236 800-567-0759 TX Card 4521	144.00
12/23	Recurring Card Purchase 12/23 Int*Quickbooks Online 800-446-8848 CA Card 4521	74.62
12/24	Card Purchase 12/23 Crown Trophy 972-2194677 TX Card 4521	66.50
Total ATM & Debit Card Withdrawals		\$1,884.12

ATM & DEBIT CARD SUMMARY

Stacey A Maness Card 4521

Total ATM Withdrawals & Debits

\$0.00



December 01, 2020 through December 31, 2020

Account Number: 000000459968876

Total Card Purchases	\$1,884.12
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

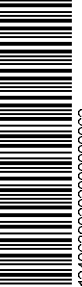
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,884.12
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Orig CO Name:Bankcard 4539 Orig ID:10044539Sm Desc Date:201130 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015625962 Eed:201202 Ind ID:423849240093975 Ind Name:Rotary of Flower Mound Trn: 3375625962Tc	\$44.08
12/02	Orig CO Name:Epn Orig ID:9010794001 Desc Date:120220 CO Entry Descr:Fees Sec:CCD Trace#:091311175440749 Eed:201202 Ind ID:0117596 Ind Name:Rotary Club of Flower	16.05
12/02	Orig CO Name:Intuit Pymt Soln Orig ID:9215986202 Desc Date:201202 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000025719446 Eed:201202 Ind ID:524771995832515 Ind Name:Rotary Club of Flower Trn: 3375719446Tc	2.86
12/08	Orig CO Name:Intuit Pymt Soln Orig ID:9215986202 Desc Date:201208 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000022657858 Eed:201208 Ind ID:524771995832515 Ind Name:Rotary Club of Flower Trn: 3432657858Tc	23.19
12/09	Orig CO Name:Intuit Pymt Soln Orig ID:9215986202 Desc Date:201209 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000020877774 Eed:201209 Ind ID:524771995832515 Ind Name:Rotary Club of Flower Trn: 3440877774Tc	2.86
12/11	Orig CO Name:Intuit Pymt Soln Orig ID:9215986202 Desc Date:201211 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000023553467 Eed:201211 Ind ID:524771995832515 Ind Name:Rotary Club of Flower Trn: 3463553467Tc	10.00
12/14	Orig CO Name:Intuit Pymt Soln Orig ID:9215986202 Desc Date:201212 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000027034074 Eed:201214 Ind ID:524771995832515 Ind Name:Rotary Club of Flower Trn: 3497034074Tc	4.42
12/21	Orig CO Name:Intuit Pymt Soln Orig ID:9215986202 Desc Date:201219 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000020497722 Eed:201221 Ind ID:524771995832515 Ind Name:Rotary Club of Flower Trn: 3560497722Tc	32.11
12/21	Orig CO Name:Intuit Pymt Soln Orig ID:9215986202 Desc Date:201221 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000024194093 Eed:201221 Ind ID:524771995832515 Ind Name:Rotary Club of Flower Trn: 3564194093Tc	3.73
12/22	Orig CO Name:Intuit Pymt Soln Orig ID:9215986202 Desc Date:201222 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000026082996 Eed:201222 Ind ID:524771995832515 Ind Name:Rotary Club of Flower Trn: 3576082996Tc	5.72
12/28	Orig CO Name:Intuit Pymt Soln Orig ID:9215986202 Desc Date:201228 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000024348842 Eed:201228 Ind ID:524771995832515 Ind Name:Rotary Club of Flower Trn: 3634348842Tc	0.90
Total Electronic Withdrawals		\$145.92

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$70,662.08	12/09	72,012.89	12/21	70,371.53
12/02	71,200.95	12/10	71,832.89	12/22	70,545.81
12/03	69,980.79	12/11	72,937.89	12/23	70,471.19
12/04	70,228.41	12/14	72,708.47	12/24	70,404.69
12/07	70,342.14	12/18	69,197.37	12/28	70,493.79
12/08	71,443.87				



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SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	0
Deposited Items	0
Transaction Total	21

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

Check Search Results

The details presented in this document were requested by the customer. Go to subsequent pages to see check details.

Check Search Results

Checks displayed:

Account number:

Date range:

Check number(s):

Amount:

Coach Cliff's Gaga Ball Pits LLC
PO Box 704
Libertyville, IL 60048
847.573.2377
info@gagaballpits.com



INVOICE

BILL TO

Rotary Club of Flower Mound
Eric Dankesreiter
Flower Mound, TX 75022
Marilyn: kfmb@kfmb.org
Pat: plawson87@aol.com
Eric: ericd@texasbuslaw.com

SHIP TO

Operation & Maintenance
Building
Attn: Chuck Jennings
201 Spinks Road
Flower Mound, TX 75028
972 874-6273
chuck.jennings@flower-
mound.com

INVOICE # 32635

DATE 12/04/2020

DUE DATE 12/04/2020

TERMS Due on receipt

SHIP VIA

UPS & LTL

P.O. NUMBER

Pat L - T2/Brown

SALES REP

AC

QTY	SKU	DESCRIPTION	RATE	AMOUNT
1	00830-BLK	OCTAGON 30H - BLACK Gaga Ball Pit Bracket System: 8-Oct 30H brackets, Template, Assembly Instructions, Fastener Pack and Cut-Out templates and instructions	520.00	520.00T
1	03070	Metal Game Rules Sign, 11"x17" includes mounting screws	49.00	49.00T
1	02040-SCL	30H ADA DOORWAY KIT - Kit includes black jambs, hinges, latch, fasteners and instructions, door is constructed with matching structural composite lumber. Compatible with 30H models.	350.00	350.00T
1	T2-BRN-ADA	2 - 5/4x6x8 Tier 2 (Brown) Structural Composite boards for ADA Doorway	71.00	71.00T
24	T2-BRN-210-8	2x10x8 Tier 2 (Brown) Structural Composite	77.90	1,869.60T
24	090-FHD	Factory Hole Drilling per Structural Composite board to attach to corner brackets	3.75	90.00T
1	T2-BRN-CO	5/4x6x8 Tier 2 (Brown) Structural Composite for Cut-Out Opening	35.50	35.50T

SUBTOTAL	2,985.10
TAX (0%)	0.00
SHIPPING	526.00
TOTAL	3,511.10
BALANCE DUE	\$3,511.10