



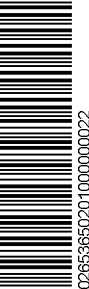
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 27, 2021 through March 31, 2021
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**

00265365 DRE 201 219 09121 NNNNNNNNNN 1 000000000 68 0000
ROTARY CLUB OF FLOWER MOUND
3407 LONG PRAIRIE RD
FLOWER MOUND TX 75022



02653650201000000022

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$75,112.06
Deposits and Additions	1	250.00
Checks Paid	5	-3,282.00
ATM & Debit Card Withdrawals	1	-74.62
Electronic Withdrawals	3	-36.35
Ending Balance	10	\$71,969.09

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/05	Orig CO Name: Intuit Pymt Soln Orig ID: 9215986202 Desc Date: 210305 CO Entry Descr: Deposit Sec: CCD Trace#: 021000025680992 Eed: 210305 Ind ID: 524771995832515 Ind Name: Rotary Club of Flower Trm: 0645680992Tc	\$250.00
Total Deposits and Additions		\$250.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6027 ^		03/04	\$1,540.00
6028 ^		03/09	50.00
6029 ^		03/08	100.00
6030 ^		03/08	200.00
6031 ^		03/31	1,392.00
Total Checks Paid			\$3,282.00

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.

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



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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/23	Recurring Card Purchase 03/23 Int*Quickbooks Online 800-446-8848 CA Card 4521	\$74.62
Total ATM & Debit Card Withdrawals		\$74.62

ATM & DEBIT CARD SUMMARY

Stacey A Maness Card 4521		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$74.62
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$74.62
	Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Orig CO Name:Epn Orig ID:9010794001 Desc Date:030221 CO Entry Descr:Fees Sec:CCD Trace#:091311177619208 Eed:210302 Ind ID:0117596 Ind Name:Rotary Club of Flower	\$15.95
03/02	Orig CO Name:Bankcard 4539 Orig ID:10044539Sm Desc Date:210228 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017306722 Eed:210302 Ind ID:423849240093975 Ind Name:Rotary of Flower Mound Trn: 0617306722Tc	12.90
03/05	Orig CO Name:Intuit Pymt Soln Orig ID:9215986202 Desc Date:210305 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000025680976 Eed:210305 Ind ID:524771995832515 Ind Name:Rotary Club of Flower Trn: 0645680976Tc	7.50
Total Electronic Withdrawals		\$36.35

DAILY ENDING BALANCE

DATE	AMOUNT
03/02	\$75,083.21
03/04	73,543.21
03/05	73,785.71
03/08	73,485.71
03/09	73,435.71
03/23	73,361.09
03/31	71,969.09

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	9
Deposits / Credits	0
Deposited Items	0
Transaction Total	9
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



February 27, 2021 through March 31, 2021
Account Number: 000000459968876

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
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:

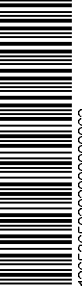
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



12653850202000000062



February 27, 2021 through March 31, 2021
Account Number: **000000459968876**

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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:

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

ROTARY CLUB OF FLOWER MOUND
P.O. BOX 271450
FLOWER MOUND, TX 75027

JP MORGAN CHASE

6027

01/28/2021

PAY TO THE ORDER OF
Town of Flower Mound

\$ 1,540.00

One thousand five hundred forty and 00/100 DOLLARS

Town of Flower Mound

E. D. White
AUTHORIZED SIGNATURE

MEMO

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑆006029⑆ ⑆11000614⑆ 459968879⑆

Security Features: Microprint, color, and other security features. Do not write, mark, or scratch the security features. If you suspect a counterfeit, contact your bank or the FBI.

FOR DEPOSIT ONLY
TOWN OF FLOWER MOUND
PERMITTING
DO NOT WRITE, MARK, OR SCRATCH BELOW THIS LINE
DEPOSITOR BANK ENDORSEMENT

From: [kfmb kfmb.org](mailto:kfmb@kfmb.org)
To: [Eric Dankesreiter](#); [PAT LAWSON](#)
Cc: [Stephanie Redding](#)
Subject: Re: Gaga Ball Pit Info for Flower Mound
Date: Friday, January 29, 2021 10:52:13 AM
Attachments: [image004.png](#)
[image005.png](#)

Eric,

The address to send the check is:

Town of Flower Mound
2122 Cross Timbers Rd.

FM. 75028

Attention: Chuck Jennings

Thank you!

Marilyn

Marilyn Lawson
Board Chair
Keep Flower Mound Beautiful
469-828-9074



From: Eric Dankesreiter <eric@texasbuslaw.com>
Sent: Thursday, January 28, 2021 12:02 PM
To: PAT LAWSON <plawson87@aol.com>; kfmb kfmb.org <kfmb@kfmb.org>
Cc: Stephanie Redding <sredding@texasbuslaw.com>
Subject: RE: Gaga Ball Pit Info for Flower Mound

Marilyn:

The email is sufficient to pay for the bench. I will get a check cut today. Per Chuck's email, I will make the check payable to "Town of Flower Mound."

Is there an address or a person that I should send it to or a note for the memo line? We want to make sure that it is applied correctly.

Eric F. Dankesreiter, Attorney



BOARD CERTIFIED – CIVIL TRIAL LAW
TEXAS BOARD OF LEGAL SPECIALIZATION

*D*ANKESREITER & *E*MMET, LLP

3010 BROADMOOR LANE | FLOWER MOUND, TEXAS 75022

(972) 691-3677 – MAIN | (214) 317-4576 – DIRECT | ERIC@TEXASBUSLAW.COM

WE ARE OPEN FOR BUSINESS. WE ARE IN THE OFFICE. WE WILL CONTINUE TO EXERCISE NECESSARY PRECAUTIONS TO PREVENT THE SPREAD OF COVID-19. IF YOU PREFER, WE CAN CONDUCT MEETINGS VIA TELEPHONE AND VIDEO CONFERENCING.

From: PAT LAWSON <plawson87@aol.com>

Sent: Thursday, January 28, 2021 10:47 AM

To: Eric Dankesreiter <eric@texasbuslaw.com>

Subject: Fwd: Gaga Ball Pit Info for Flower Mound

Sent from my iPad

Begin forwarded message:

From: "kfmb kfmb.org" <kfmb@kfmb.org>

Date: January 21, 2021 at 10:33:29 AM CST

To: Chuck Jennings <chuck.jennings@flower-mound.com>

Cc: Plawson87@aol.com

Subject: Re: Gaga Ball Pit Info for Flower Mound

Chuck,

Hey! Happy New Year!

Pat called and left you a message first about getting the pit delivered to Heritage Park for this Saturday to install. The group plan to be there to start at 9 am.

Second he asked about paying for the bench and was confused on the amount I found your email that states the bench is \$1,540, this email should be sufficient to get payment, if not I will let you know.

Thank you!!

Marilyn

Marilyn Lawson
Board Chair

Keep Flower Mound Beautiful

469-828-9074



From: Chuck Jennings <chuck.jennings@flower-mound.com>

Sent: Tuesday, December 15, 2020 3:10 PM

To: kfmb kfmb.org <kfmb@kfmb.org>

Subject: RE: Gaga Ball Pit Info for Flower Mound

Hi Pat,

All of the equipment arrived today for the gaga ball pit. We also have the site ready for install whenever the Rotary wants to schedule a day to install. The bench was also installed as requested and the total cost for the bench was \$1,540. You can make a check out to the Town of Flower Mound and we will reimburse the account it was paid from. If you all want to put the Rotary logo or plaque on the bench that would be okay by me.

No rush on the install if they want to wait til it warms up some.

Kind Regards,

Chuck

From: Chuck Jennings

Sent: Friday, November 6, 2020 2:59 PM

To: kfmb kfmb.org <kfmb@kfmb.org>

Subject: FW: Gaga Ball Pit Info for Flower Mound

Pat,

Here is the email I was mentioning on the phone.

Kind Regards,

Chuck

From: Coach Cliff's <coachcliff@gagaballpits.com>

Sent: Tuesday, October 13, 2020 3:46 PM

To: Chuck Jennings <chuck.jennings@flower-mound.com>

Subject: Gaga Ball Pit Info for Flower Mound

Hi Chuck,

Thank you for your call. I've attached several pictures along with a rough sketch of the octagon dimensions. As I mentioned, the gaga pit is a 20' diameter, so you can do a 24'-26' slab, which will provide adequate space on the exterior of the pit. Please see the baseboards that we talked about for underneath the ADA jambs and rest of the brackets.

When ordering, if you want to reference estimate #14807, that would help anyone on our end to find that.

Let me know if I can provide any additional information.

Thanks again,
Cliff

[Coach Cliff's Gaga Ball Pits](#)

877 266-8426 or local 847 573-2377

95 Noll Street

Waukegan, IL 60085

www.gagaballpits.com

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