



Credit Union  
 1401 Holliday St.  
 Wichita Falls, Texas 76301

## Statement Ending 10/31/2021

ROTARY CLUB OF WICHITA FALLS

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Member Number:XXXXXXXX7135

RETURN SERVICE REQUESTED

ROTARY CLUB OF WICHITA FALLS  
 4210 KELL BLVD STE 212  
 WICHITA FALLS TX 76309-4821

### Managing Your Accounts

	Address	1401 Holliday St Wichita Falls, TX 76301
	Main Phone Number	940-720-8000 or 800-600-7517
	Customer Service	940-720-8080
	Online Access	www.unionsquare.org
	In-Touch	940-855-6622 or 888-412-6622

# SKIP-A-PAYMENT

## LOAN PAYMENT DEFERRAL FOR THE HOLIDAY SEASON



If you have a loan with Union Square Credit Union and would consider making a \$25.00 or more donation to Children's Miracle Network, Union Square Credit Union will defer your loan payment for the month of November or December.

Call us today at 940.720.8000 or visit [www.unionsquare.org](http://www.unionsquare.org)

### Summary of Accounts

Account Type	Account Number	Ending Balance
Member Business Share	XXXXXXXX3500	\$50.40
Member Business Non-Profit	XXXXXXXX1356	\$26,276.20
<b>Total Current Value</b>		<b>\$26,326.60</b>

## Member Business Share-XXXXXXXX3500

### PAUL HARRIS FUND

#### Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$50.40
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/31/2021	Ending Balance	\$50.40

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Dividend Days	31
Dividends Earned	\$0.00
Dividends Paid This Period	\$0.00
Dividends Paid Year-to-Date	\$0.00

**MORE LIKE FAMILY.**





**Statement Ending 10/31/2021**

ROTARY CLUB OF WICHITA FALLS

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Member Number:XXXXXXXX7135

**Member Business Share-XXXXXXXX3500 (continued)**

**PAUL HARRIS FUND**

Daily Balances

Date	Amount
10/01/2021	\$50.40

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
10/01/2021	0.1000%

**Member Business Non-Profit-XXXXXXXX1356**

**PAUL HARRIS FUND**

Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$78,616.20
	5 Credit(s) This Period	\$1,160.00
	2 Debit(s) This Period	\$53,500.00
10/31/2021	Ending Balance	\$26,276.20

Deposits

Date	Description	Amount
10/01/2021	DEP	\$150.00
10/19/2021	DEP	\$350.00
10/21/2021	DEP	\$60.00
10/21/2021	DEP	\$100.00
10/26/2021	DEP	\$500.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6073	10/25/2021	\$500.00	6074	10/04/2021	\$53,000.00

\* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2021	\$78,766.20	10/19/2021	\$26,116.20	10/25/2021	\$25,776.20
10/04/2021	\$25,766.20	10/21/2021	\$26,276.20	10/26/2021	\$26,276.20

ROTARY CLUB OF WICHITA FALLS  
 P.O. BOX 10000  
 4700 W. 14TH BLVD. SUITE 212  
 WICHITA FALLS, TX 76798

6073  
 10/18/2021

PAY TO THE ORDER OF Rotary Foundation \$ 500.00  
 Five Hundred and 00/100 DOLLARS

The Rotary Foundation  
 14280 Collections Center Drive  
 Chicago, IL 60663

MEMO John Deason

\*006073\* 431198900142446739671356\*

6073 \$500.00

ROTARY CLUB OF WICHITA FALLS  
 P.O. BOX 10000  
 4700 W. 14TH BLVD. SUITE 212  
 WICHITA FALLS, TX 76798

6074  
 4-30-2021

PAY TO THE ORDER OF City of Wichita Falls Parks Department \$ 53,000.00  
 Fifty-three Thousand 00/100 DOLLARS

Rotary Park Playground

MEMO

\*006074\* 431198900142446739671356\*

6074 \$53,000.00

**FOR DEPOSIT ONLY**  
Wells Fargo Bank, N.A.  
City of Wichita Falls, Texas  
Acct # 6478093214  
Parks & Recreation - C08

6478093214