



**American National
Bank & Trust**

2732 Midwestern Parkway | Wichita Falls, TX 76308



RETURN SERVICE REQUESTED

September 2021 Statement of Accounts

Account Number
Reporting Activity Ending 09/30/21

XXXXXX
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The MoneyPass surcharge free ATMs network has announced that 8,000 7-11 Stores will soon be included. Look for the MoneyPass logo to verify membership.

ROTARY CLUB OF WICHITA FALLS NORTH
PO BOX 636
WICHITA FALLS TX 76307 - 0636

Account Balances At A Glance

Accounts	Balance
XXXXXX7048 Business Interest	
Previous Balance on 8/31/21	
2 deposits and other additions (Credits)	
4 checks and other charges (Debits)	
Current Balance on 9/30/21	

Business Interest XXXXXX7048

Tran Date	Description of Transaction	Deposits	Withdrawals
09/20/21	Regular Deposit		
09/30/21	Interest Deposit		

Daily Balance Summary

Date	Balance	Date	Balance
08/31/21		09/16/21	
09/01/21		09/20/21	
09/07/21		09/30/21	

Check Recap for Business Interest

Number	Date	Amount	Number	Date	Amount
	09/07/21	850.86		09/16/21	
	09/30/21		4075	09/01/21	

* indicates a break in check sequence

Low Balance For Period was
Average Ledger Balance for Period was
Interest Paid Year to Date is
Current Interest Rate Period is .1000%

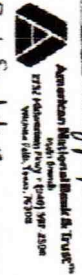
NAME: Rainey Club of Wichita Falls North
ACCOUNT NO. 1142018

DATE: September 3, 2021

PAY TO THE ORDER OF Nichole Schreier

\$ 850.86

Eight hundred fifty and 86/100



Nichole Schreier
Cashier

FOR DEPOSIT ONLY - MICR LINE
⑆111907144⑆

Account: [REDACTED]
Number: [REDACTED]

Date: 09-07-2021
Amount: 850.86

For Food Bank



Aug 27, 2021 \$850.86 (10 items)
Order 7015908772

Pickup items (10)

3801 Kell Blvd.
Wichita Falls, TX 76308
(940) 691-0632

Date
Sun, Aug 29 at
01:00 PM - 02:00 PM

Kellogg's Froot Loops Cereal (43.6 oz.) Item 657545	Qty 13	\$90.74
Del Monte Sliced Peaches in 100% Juice (15 oz., 6 pk.) Item 980223397	Qty 10	\$82.80
Chef Boyardee Beef Ravioli (15 oz., 12 pk.) Item 980029991	Qty 8	\$71.84
Lucky Charms Gluten Free Marshmallow Cereal (23 oz., 2 pk.) Item 593426	Qty 1	\$6.98
Snack Pack Pudding Variety Pack (3.25 oz., 36 pk.) Item 867447	Qty 9	\$61.92
Hormel Chili No Beans (15 oz., 6pk.) Item 2817	Qty 16	\$159.68
Del Monte Golden Sweet Whole Kernel Corn (15.25 oz., 8 pk.) Item 980286664	Qty 1	\$6.48
Del Monte Fresh Cut Sweet Peas (15 oz., 8 pk.) Item 980340701	Qty 14	\$97.72
Del Monte Cut Green Beans (14.5 oz., 8 pk.) Item 571277	Qty 1	\$6.48
Campbell's SpaghettiOs Canned Pasta with Meatballs (15.6 oz., 12 pk.) Item 980170407	Qty 27	\$266.22

Subtotal	\$850.86
Shipping	\$0.00
Product fees	\$0.00
Sales tax	\$0.00
Gift Option	\$0.00
Total	\$850.86

Credit cards aren't charged until your order ships or you pick it up at the club. If you see an pending charge before this, it's an authorization hold to ensure the funds are available.