



**American National
Bank & Trust**

2732 Midwestern Parkway | Wichita Falls, TX 76308



RETURN SERVICE REQUESTED

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

December 2021 Statement of Accounts

Account Number
Reporting Activity Ending 12/31/21

XXXXXX
Page 1 of 3



**American National
Bank & Trust™**
Mortgage Loan Division

LOCAL LOCAL

(940) 397-2333 
visit us online at www.amnat.com

Account Balances At A Glance

Accounts

XXXXXX7048 Business Interest

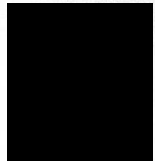
Previous Balance on 11/30/21

1 deposits and other additions (Credits)

5 checks and other charges (Debits)

Current Balance on 12/31/21

Balance



Business Interest XXXXXX7048

| Tran Date | Description of Transaction | Deposits | Withdrawals |
|-----------|----------------------------|----------|-------------|
| 12/06/21 | Rate Change | | |
| 12/31/21 | Interest Deposit | | |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|----------|---------|----------|-----------|----------|---------|
| 11/30/21 | | 12/14/21 | 22,339.38 | 12/31/21 | |
| 12/06/21 | | 12/20/21 | 22,191.38 | | |
| 12/07/21 | | 12/23/21 | 21,441.38 | | |

Check Recap for Business Interest

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|----------|--------|--------|----------|----------|--------|----------|--------|
| 4007 | 12/23/21 | | 4009 | 12/06/21 | 1,234.62 | 4011 | 12/20/21 | |
| 4008 | 12/14/21 | | 4010 | 12/07/21 | | | | |

* 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 .0800%

ROTARY CLUB OF WICHITA FALLS NORTH
P.O. BOX 639
WICHITA FALLS, TX 76307

AMERICAN NATIONAL BANK & TRUST
P.O. BOX 1000
WICHITA FALLS, TX 76307
85-714/1118

4009

DATE Dec 2, 2021

PAY TO THE ORDER OF Jeani Secord \$1,234.62

One thousand two hundred thirty-four and 62/100

| | |
|---------|---------|
| Balance | 200.00 |
| Debit | 1074.00 |
| Total | 1834.62 |

John F. Lucas

#004009# ⑆11907144⑆

Account: [REDACTED]
Number: 4009

Date: 12-06-2021
Amount: 1,234.62

SPONSOR PLEDGE

The Dictionary Project
 PO Box 1845
 Charleston, SC 29402
 United States of America

Date Added 11/18/2021
Pledge #: 102511
Payment Method: Credit Card
Shipping Method: Free Shipping

| To | Ship To (if different address) |
|---|---|
| Jeani Secord Rotary Club of Wichita Falls North 4921 Quail Springs Dr Wichita Falls, Texas 76302-3922 United States jsecord@slatx.us 940-447-5436 | Jeani Secord SLA Architects 2004 Quail Creek Dr Ste 200 Wichita Falls, Texas 76308-3128 United States |

| Items Requested | Model | Quantity | Cost per Item | Pledge |
|--|-------------------|----------|---------------|-------------------|
| Webster's Dictionary for Students, Sixth Edition | 978-1-59695-179-2 | 13 | \$78.00 | \$1,014.00 |
| Pledge Total: | | | | \$1,014.00 |

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