



American National Bank & Trust

2732 Midwestern Parkway | Wichita Falls, TX 76308



RETURN SERVICE REQUESTED

181390-7.30 0 4485-1.3 1oz



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



June 2022 Statement of Accounts

Account Number
Reporting Activity Ending 06/30/22

XXXXXX
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Account Balances At A Glance

Accounts

XXXXXX Business Interest

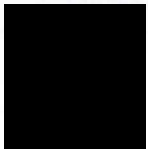
Previous Balance on 5/31/22

7 deposits and other additions (Credits)

6 checks and other charges (Debits)

Current Balance on 6/30/22

Balance



Business Interest XXXXXX

Tran Date	Description of Transaction	Deposits	Withdrawals
06/02/22	Regular Deposit		
06/03/22	Regular Deposit		
06/13/22	Regular Deposit		
06/13/22	Regular Deposit		
06/21/22	Regular Deposit		
06/27/22	Regular Deposit		
06/30/22	Interest Deposit		

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/31/22		06/16/22		06/30/22	
06/02/22					
06/03/22					
06/13/22					
06/15/22					

Check Recap for Business Interest

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4028	06/28/22		4032*	06/30/22		4034	06/15/22	500.00
4030*	06/30/22		4033	06/16/22		4036*	06/22/22	

* indicates a break in check sequence

Low Balance For Period was
Average Ledger Balance for Period was



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ROTARY CLUB OF WICHITA FALLS NORTH
 P.O. BOX 5480
 WICHITA FALLS, TX 76707

American National Bank & Trust
 1147048
 86-714/2119

4034

DATE June 18 2022

PAY TO THE ORDER OF Base Camp Lindsay \$ 500.00
Five hundred and 00/100 DOLLARS
Donation 500.00
Christy [Signature]
Christy [Signature]

#004034# ⑆111907114⑆ ⑆116 7048⑆

Account: 1147048
Number: 4034

Date: 06-15-2022
Amount: 500.00

