



11/11/2021

Rotary Club of Flower Mound
PO Box 271450
Flower Mound, TX 75027-1450

Gift Date: 11/10/2021

Gift Amount: \$5,000.00

Dear Rotary Club of Flower Mound,

Because of your gift, families who have lost everything will receive shelter and hope. Last year, ShelterBox was able to provide 200,000 people affected by natural disaster and conflict with emergency aid thanks to our generous supporters. As people of action, you are the reason that we can provide emergency shelter and tools to families robbed of their homes by disaster. **Together, we are transforming despair into hope.**

Your Club's donation of \$5,000.00 means that ShelterBox can stay prepared for upcoming disasters. Your gift allows ShelterBox to pre-position equipment in or near countries where we respond often, resulting in a more efficient and timely response. Your generosity this Rotary Year has earned your club a HERO award! Your Rotary Club will be listed on ShelterBoxUSA.org/HERO, and you will receive a certificate to recognize your HERO status.

We are proud to be Rotary International's Project Partner, further strengthening a global circle of friendship. We also believe in being people of action. At ShelterBox, we are impatient to see no family left without shelter. This is why we never stop. Your generous gift helps ShelterBox deliver shelter 365 days of the year. Thank you.

To schedule a presentation for your club on the impact your gift has made, please contact us at rotary@shelterboxusa.org or call (805) 608-2400.

Yours In Rotary Service,

A handwritten signature in blue ink that reads "Kerri Murray".

Kerri Murray
President, ShelterBox USA



ShelterBox

Rotary



ShelterBox and Rotary are official Project Partners in international disaster relief.
ShelterBox is a registered charity independent of Rotary International and the Rotary Foundation

This acknowledgment also serves as your donation receipt, so please keep this document for your records. No goods or services were provided in exchange for this donation. ShelterBox USA is a 501(c)(3) nonprofit organization registered in the State of Florida, and is a Friend and affiliate of ShelterBox Trust (Cornwall, UK). ShelterBox is a Rotary Project Partner and supported by individuals, Rotary Clubs, and other organizations throughout the world. The ShelterBox USA Federal Tax ID number is 20-0471604.

A COPY OF THE OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE DIVISION OF CONSUMER SERVICES BY CALLING TOLL-FREE WITHIN THE STATE (1-800-HELP-FLA OR WWW.1800HELPLA.COM). REGISTRATION DOES NOT IMPLY ENDORSEMENT, APPROVAL, OR RECOMMENDATION BY THE STATE.

ShelterBox USA

P.O. BOX 5055 Santa Barbara, CA 93150
ShelterBoxUSA.org

T 805-608-2400

E info@shelterboxusa.org



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

October 30, 2021 through November 30, 2021

Account Number: **000000729878915**

00217755 DRE 201 219 33521 NNNNNNNNNN 1 000000000 64 0000

FLOWER MOUND ROTARY CHARITIES
5701 NAPLES DR
FLOWER MOUND TX 75028

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**



Good news — we've made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$71,995.16
Deposits and Additions	23	24,729.73
Checks Paid	2	-5,525.50
ATM & Debit Card Withdrawals	2	-4,990.83
Electronic Withdrawals	3	-19.91
Ending Balance	30	\$86,188.65

Congratulations, thanks to your qualifying actions, we waived the \$15.00 monthly service fee for this statement period.



October 30, 2021 through November 30, 2021

Account Number: 000000729878915

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 10/01/2021 – 10/29/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 10/01/2021 – 10/29/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$49,666.39
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Online Transfer From Chk ...0929 Transaction#: 12922309556	\$1,947.90
11/01	Online Transfer From Chk ...0929 Transaction#: 12922298416	250.00
11/01	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000025707947 Eed:211101 Ind ID:St-U3U1P3G6W9T8 Ind Name:Flower Mound Rotary Ch Trn: 3055707947Tc	60.00
11/02	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000025104341 Eed:211102 Ind ID:St-W9H6M4V5P511 Ind Name:Flower Mound Rotary Ch Trn: 3065104341Tc	60.00
11/03	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000024804372 Eed:211103 Ind ID:St-F2R5T0N4H2L7 Ind Name:Flower Mound Rotary Ch Trn: 3074804372Tc	515.00
11/04	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000021278303 Eed:211104 Ind ID:St-J3L7A2H2J8M8 Ind Name:Flower Mound Rotary Ch Trn: 3081278303Tc	72.82
11/08	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000029292502 Eed:211108 Ind ID:St-F5L9S6P1R2O0 Ind Name:Flower Mound Rotary Ch Trn: 3129292502Tc	35.00
11/10	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000027010524 Eed:211110 Ind ID:St-Q7V6S9N0R8O4 Ind Name:Flower Mound Rotary Ch Trn: 3147010524Tc	65.00
11/12	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000021327449 Eed:211112 Ind ID:St-Y3O6S3B5A4P9 Ind Name:Flower Mound Rotary Ch Trn: 3161327449Tc	35.00
11/15	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000026797949 Eed:211115 Ind ID:St-Z0B0Z9R1T3L3 Ind Name:Flower Mound Rotary Ch Trn: 3196797949Tc	70.00
11/16	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000024107818 Eed:211116 Ind ID:St-Z2B2U0U7F2E0 Ind Name:Flower Mound Rotary Ch Trn: 3204107818Tc	105.00
11/17	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000029891903 Eed:211117 Ind ID:St-G1S8G9O4M3C2 Ind Name:Flower Mound Rotary Ch Trn: 3219891903Tc	545.00
11/18	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000025189387 Eed:211118 Ind ID:St-E8J6I4P6Y2C0 Ind Name:Flower Mound Rotary Ch Trn: 3225189387Tc	35.00
11/19	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000027783763 Eed:211119 Ind ID:St-D9H4P4U1M0G1 Ind Name:Flower Mound Rotary Ch Trn: 3237783763Tc	210.00
11/22	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000022848639 Eed:211122 Ind ID:St-Q9Y7K9N9O7O3 Ind Name:Flower Mound Rotary Ch Trn: 3262848639Tc	190.00
11/23	Deposit	4,434.00



October 30, 2021 through November 30, 2021

Account Number: 000000729878915

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Orig CO Name: Intuit 20641095 Orig ID: 9215986202 Desc Date: 211102 CO Entry Descr: Acct Fee Sec: CCD Trace#: 021000028002195 Eed: 211102 Ind ID: 524771990384400 Ind Name: Flower Mound Rotary Ch Trn: 3068002195Tc	\$9.95
11/02	Orig CO Name: Intuit 21926845 Orig ID: 9215986202 Desc Date: 211102 CO Entry Descr: Acct Fee Sec: CCD Trace#: 021000028102253 Eed: 211102 Ind ID: 524771990384400 Ind Name: Flower Mound Rotary Ch Trn: 3068102253Tc	9.95
11/30	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 211130 CO Entry Descr: Sdv-Vrfy Sec: CCD Trace#: 021000022650817 Eed: 211130 Ind ID: T200425687974 Ind Name: Flower Mound Rotary Ch	0.01
Total Electronic Withdrawals		\$19.91

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$69,262.23	11/12	65,025.15	11/22	65,654.65
11/02	69,302.33	11/15	65,095.15	11/23	70,298.65
11/03	69,817.33	11/16	64,674.65	11/24	70,603.65
11/04	69,890.15	11/17	65,219.65	11/26	70,638.65
11/08	69,925.15	11/18	65,254.65	11/29	85,708.65
11/10	64,990.15	11/19	65,464.65	11/30	86,188.65

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



October 30, 2021 through November 30, 2021

Account Number: 000000729878915

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/23	Orig CO Name:Stripe Descr:Transfer Sec:CCD Trace#:111000026924011 Eed:211123 Ind ID:St-I0T0N6J6N8B9 Ind Name:Flower Mound Rotary Ch Trn: 3276924011Tc	210.00
11/24	Orig CO Name:Stripe Descr:Transfer Sec:CCD Trace#:111000020518414 Eed:211124 Ind ID:St-W007A1K2O9Z9 Ind Name:Flower Mound Rotary Ch Trn: 3280518414Tc	305.00
11/26	Orig CO Name:Stripe Descr:Transfer Sec:CCD Trace#:111000026006143 Eed:211126 Ind ID:St-M8F1K9D4X0G1 Ind Name:Flower Mound Rotary Ch Trn: 3306006143Tc	35.00
11/29	Orig CO Name:Benevity Fund Descr:Donation Sec:CCD Trace#:041000127049559 Eed:211129 Ind ID:6Xhwbzt0X5 Ind Name:Flower Mound Rotary Ch Trn: 3337049559Tc	15,000.00
11/29	Orig CO Name:Stripe Descr:Transfer Sec:CCD Trace#:111000023431512 Eed:211129 Ind ID:St-I5M0Y3K1I9V2 Ind Name:Flower Mound Rotary Ch Trn: 3333431512Tc	70.00
11/30	Orig CO Name:Stripe Descr:Transfer Sec:CCD Trace#:111000022965202 Eed:211130 Ind ID:St-R5G6C3C8I5B7 Ind Name:Flower Mound Rotary Ch Trn: 3342965202Tc	480.00
11/30	Orig CO Name:Square Inc Descr:Sdv-Vrly Sec:CCD Trace#:021000022650816 Eed:211130 Ind ID:T200425687973 Ind Name:Flower Mound Rotary Ch	0.01
Total Deposits and Additions		\$24,729.73

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1001 ^		11/10	\$5,000.00
1078 * ^		11/16	525.50
Total Checks Paid			\$5,525.50

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Card Purchase 10/29 Customink LLC 800-293-4232 VA Card 4450	\$4,980.00
11/01	Card Purchase 10/31 Sq *Square Hardware Gosq.Com MI Card 4450	10.83
Total ATM & Debit Card Withdrawals		\$4,990.83

ATM & DEBIT CARD SUMMARY

Stacey Ann Maness Card 4450

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,990.83
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,990.83
Total Card Deposits & Credits	\$0.00

Check Number: 1001


FLOWER MOUND ROTARY CHARITIES

32-61/1110 1001

DATE 07/28/01

PAY TO THE ORDER OF Sheffer, Box US & \$ 5,000.

Five Thousand & 00/100

CHASE 

JPMorgan Chase Bank, N.A.
www.chase.com

MEMO St. Mary's

⑆ 1 2 1 0 0 0 6 1 4 1 ⑆ 7 2 9 8 7 8 9 1 5 1 1 0 0 1

Chase Bank
Account # 286318065

FOR DEPOSIT ONLY