

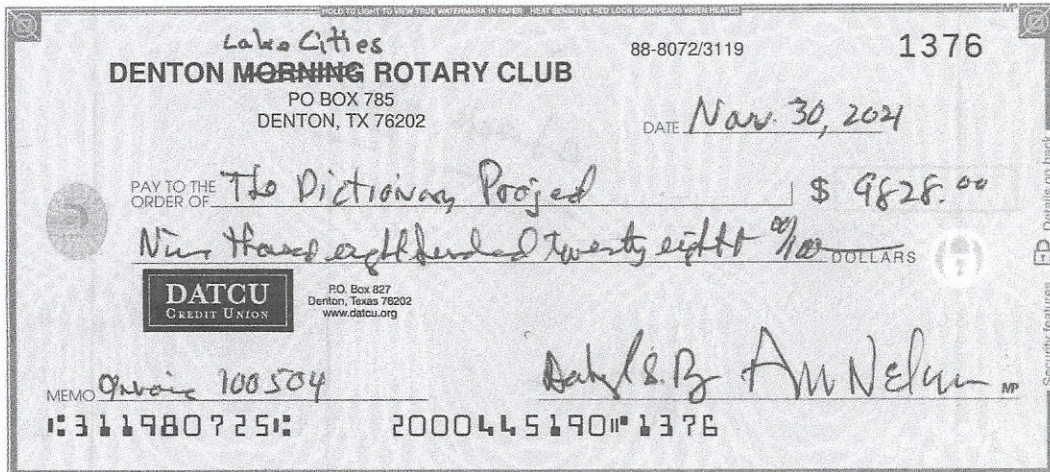
A Non-Profit
 Organization
 Post Office Box 1845
 Charleston, SC 29402

Pledge Reminder

Date
11/1/2021

Rotary Club of Denton-Lake Cities
 Tom Swartz
 PO Box 785
 Denton, TX 76202-0785

Date	Dictionaries Requested	Pledge	Pledge
08/17/2021	INV #100504. Orig. Amount \$9,828.00. Pledge Statement Emailed 8/31/2021 QB09-01-2021: --- ASD, 117 @ \$84.00 = 9,828.00	9,828.00	9,828.00



Total Pledge Outstanding
\$9,828.00

Phone #
 (843) 388-8375 (843) 856-2706

Web Site
www.dictionaryproject.org

DATCU's 86th Annual Meeting
When: Thursday, March 24, 2022
Time and Location:
 DATCU Headquarters
 5940 Interstate 35 E
 Denton, TX 76202
 Visit datcu.org/annualmeeting for
 Board Nomination information.

DENTON LAKE CITIES ROTARY CLUB
 PO BOX 785
 DENTON TX 76202 - 0785

ACCOUNT SUMMARY

Checking	[REDACTED]	Certificates of Deposit	\$ 0.00	Auto Loans	\$ 0.00
Money Market	\$ 0.00	IRAs	\$ 0.00	Other Loans	\$ 0.00
Savings	[REDACTED]			Line of Credit	\$ 0.00

SAVINGS

ID: 01

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
[REDACTED]		\$0.00		\$0.00		[REDACTED]

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Dividends Paid Year to Date			
			A 0.150% Dividend of [REDACTED] will be posted on 1/1/2022			

ORGANIZATION CHECKING

ID: 22

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Beginning Balance			
			Venmo Type: Cashout Id: 5264681992 Co: Venmo Entry Class Code: Ppd	272.00		
12/1	12/1	ACH				
12/1	12/1	Debit-Signature	[REDACTED]			
12/2	12/2	Draft	[REDACTED]			
12/7	12/7	Withdrawal	By Check Check 00 964704 Disbursed			
12/7	12/7	Withdrawal	By Check Check 00 964705 Disbursed			
12/7	12/7	Withdrawal	By Check Check 00 964706 Disbursed			
12/7	12/7	Withdrawal	By Check Check 00 964707 Disbursed			
12/7	12/7	Withdrawal	By Check Check 00 964708 Disbursed			
12/7	12/7	Withdrawal	By Check Check 00 964709 Disbursed			
12/7	12/7	Withdrawal	By Check Check 00 964710 Disbursed			
12/7	12/7	Withdrawal	By Check Check 00 964711 Disbursed			
12/7	12/7	Withdrawal	By Check Check 00 964712 Disbursed			
12/7	12/7	Withdrawal	By Check Check 00 964713 Disbursed			
12/7	12/7	Withdrawal	By Check Check 00 964714 Disbursed			
12/7	12/7	Deposit	By Check	75.00		
12/7	12/7	Draft	1376		-9,828.00	
12/8	12/8	Draft	1360			
12/8	12/8	Draft	1366			

Lake Cities
DENTON MORNING ROTARY CLUB
 PO BOX 785
 DENTON, TX 76202

88-8072/3119 1376

DATE *Nov. 30, 2021*

PAY TO THE ORDER OF *The Dictionary Project* \$ *9828.00*

Nine thousand eight hundred twenty eight ⁰⁰/₁₀₀ DOLLARS

DATCU
CREDIT UNION

P.O. Box 627
Denton, Texas 76202
www.datcu.org

MEMO *Invoice 100504* *By Ann Nelson*

⑆3⑆⑆980725⑆ 2000445⑆90⑆⑆1376

