

STATEMENT ISSUED
12-31-2021

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ROTARY CLUB OF ARLINGTON
DOWNTOWN CLUB ACCOUNT
PO BOX 121045
ARLINGTON TX 76012

0

Did Frost help you with your PPP loan? Apply for forgiveness now by visiting our PPP Loan Forgiveness Portal. For more information, visit Frostbank.com

FROST BUSINESS CHECKING : ACCOUNT NO. 60 8923841

| BALANCE LAST STATEMENT | DEPOSITS | | WITHDRAWALS | | BALANCE THIS STATEMENT |
|------------------------|----------|-----------|-------------|----------|------------------------|
| | NO. | AMOUNT | NO. | AMOUNT | |
| 53,626.71 | 5 | 13,745.18 | 6 | 6,977.50 | 60,394.39 |

Activity Items Processed

34

Cash Processed

\$0.00

----- DEPOSITS/CREDITS -----

| DATE | TRANSACTION | AMOUNT | DATE | TRANSACTION | AMOUNT |
|-------|-------------|----------|-------|-------------|--------|
| 12-06 | DEPOSIT | 735.00 | 12-13 | DEPOSIT | 70.00 |
| 12-30 | DEPOSIT | 6,620.00 | | | |

| DATE | AMOUNT | TRANSACTION | DESCRIPTION |
|-------|----------|--------------------|-------------------------------|
| 12-02 | 3,204.99 | ELECTRONIC DEPOSIT | PAYPAL TRANSFER 1017140749793 |
| 12-31 | 3,115.19 | ELECTRONIC DEPOSIT | PAYPAL TRANSFER 1017677693137 |

----- CHECKS PAID -----

| DATE | CHECK | AMOUNT | DATE | CHECK | AMOUNT | DATE | CHECK | AMOUNT |
|-------|--------|--------|-------|--------|--------|-------|--------|----------|
| 12-06 | 1006 # | 270.00 | 12-14 | 1008 # | 701.25 | 12-24 | 1010 # | 2,400.00 |
| 12-13 | 1007 # | 936.76 | 12-20 | 1009 # | 98.45 | 12-23 | 1011 # | 2,571.04 |

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

----- OTHER WITHDRAWALS/DEBITS -----

| DATE | AMOUNT | TRANSACTION | DESCRIPTION |
|-------|--------|------------------------|-------------|
| 12-07 | .00 | INTERNET STMT COPY REQ | |

----- DAILY BALANCE -----

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 11-30 | 53,626.71 | 12-13 | 56,429.94 | 12-24 | 50,659.20 |
| 12-02 | 56,831.70 | 12-14 | 55,728.69 | 12-30 | 57,279.20 |
| 12-06 | 57,296.70 | 12-20 | 55,630.24 | 12-31 | 60,394.39 |
| 12-07 | 57,296.70 | 12-23 | 53,059.20 | | |

Please notify us of any changes of address immediately. To change your address, follow these instructions.

- 1) Make changes to the address information shown on the front of this statement.
- 2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number _____ Account Number _____
 Account Number _____ Account Number _____
 Account Number _____ Account Number _____

Signature _____

- 3) Clip and return to the bank and address listed on the front of this statement.

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

| Worksheet | Check Number/ Other Debits | Amount |
|---|-------------------------------|------------|
| 1. Enter balance shown on front of statement | | \$ _____ |
| 2. Subtract Line A (Checks / other debits not shown on this statement) | | - \$ _____ |
| 3. Subtotal | | \$ _____ |
| 4. Add Deposits / other credits not shown on statement | | + \$ _____ |
| 5. Your Account Balance | | \$ _____ |
| 6. Enter Your checkbook balance | | \$ _____ |
| 7. Subtract any bank charges that have not been entered in your checkbook | | - \$ _____ |
| 8. Subtotal | | \$ _____ |
| 9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook | | + \$ _____ |
| 10. Adjusted Checkbook Balance | | \$ _____ |
| | Total (Line A) | |

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.
2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.
3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.
4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.

ROTARY CLUB OF ARLINGTON

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|------------|-------------|--------|---------|
| 11-30-2021 | DEPOSIT | 735.00 | |
| | TOTAL CASH | 735.00 | |
| | TOTAL DEBIT | | |
| | GRAND TOTAL | 735.00 | |

ROTARY CLUB OF ARLINGTON
PO BOX 121046
ARLINGTON, TX 76012-1046

DEPOSIT TICKET TOTAL: 735.00

12/06/21 #0 \$735.00

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|------------|-------------|--------|---------|
| 12-13-2021 | DEPOSIT | 70.00 | |
| | TOTAL CASH | 70.00 | |
| | TOTAL DEBIT | | |
| | GRAND TOTAL | 70.00 | |

ROTARY CLUB OF ARLINGTON
PO BOX 121046
ARLINGTON, TX 76012-1046

DEPOSIT TICKET TOTAL: 70.00

Christmas Party

12/13/21 #0 \$70.00

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|------------|-------------|---------|---------|
| 12-29-2021 | DEPOSIT | 6620.00 | |
| | TOTAL CASH | 6620.00 | |
| | TOTAL DEBIT | | |
| | GRAND TOTAL | 6620.00 | |

ROTARY CLUB OF ARLINGTON
PO BOX 121046
ARLINGTON, TX 76012-1046

DEPOSIT TICKET TOTAL: 6620.00

12/30/21 #0 \$6,620.00

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|----------|-------------|--------|---------|
| 12/06/21 | DEPOSIT | 270.00 | |
| | TOTAL CASH | 270.00 | |
| | TOTAL DEBIT | | |
| | GRAND TOTAL | 270.00 | |

ROTARY CLUB OF ARLINGTON
PO BOX 121046
ARLINGTON, TX 76012-1046

DATE 11-30-2021

PAY TO THE ORDER OF: Simply Divine

TWO HUNDRED SEVENTY & 00/100 \$270.00 DOLLARS

FOR: Oct-Nov Giver Meals

12/06/21 #1006 \$270.00

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|----------|-------------|--------|---------|
| 12/13/21 | DEPOSIT | 936.76 | |
| | TOTAL CASH | 936.76 | |
| | TOTAL DEBIT | | |
| | GRAND TOTAL | 936.76 | |

ROTARY CLUB OF ARLINGTON
PO BOX 121046
ARLINGTON, TX 76012-1046

DATE 12-6-2021

PAY TO THE ORDER OF: The Rotary Foundation

NINE HUNDRED THIRTY-SIX & 76/100 \$936.76 DOLLARS

FOR: Rotarionline.com

12/13/21 #1007 \$936.76

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|----------|-------------|--------|---------|
| 12/14/21 | DEPOSIT | 701.25 | |
| | TOTAL CASH | 701.25 | |
| | TOTAL DEBIT | | |
| | GRAND TOTAL | 701.25 | |

ROTARY CLUB OF ARLINGTON
PO BOX 121046
ARLINGTON, TX 76012-1046

DATE 12-8-2021

PAY TO THE ORDER OF: Rent A Frog Valet LLC

SEVEN HUNDRED ONE & 25/100 \$701.25 DOLLARS

FOR: Holiday Party Inv #23727

12/14/21 #1008 \$701.25

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|----------|-------------|--------|---------|
| 12/20/21 | DEPOSIT | 98.45 | |
| | TOTAL CASH | 98.45 | |
| | TOTAL DEBIT | | |
| | GRAND TOTAL | 98.45 | |

ROTARY CLUB OF ARLINGTON
PO BOX 121046
ARLINGTON, TX 76012-1046

DATE 12-13-2021

PAY TO THE ORDER OF: Sarah Knotts

NINETY-EIGHT & 45/100 \$98.45 DOLLARS

FOR: Rotarionline.com - Mrs Jarrett

12/20/21 #1009 \$98.45

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|----------|-------------|---------|---------|
| 12/24/21 | DEPOSIT | 2400.00 | |
| | TOTAL CASH | 2400.00 | |
| | TOTAL DEBIT | | |
| | GRAND TOTAL | 2400.00 | |

ROTARY CLUB OF ARLINGTON
PO BOX 121046
ARLINGTON, TX 76012-1046

DATE 12-17-2021

PAY TO THE ORDER OF: FUMC

TWO THOUSAND FOUR HUNDRED & 00/100 \$2,400.00 DOLLARS

FOR: Oct-Dec '21 Rotary Room Fee

12/24/21 #1010 \$2,400.00

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|----------|-------------|---------|---------|
| 12/23/21 | DEPOSIT | 2571.04 | |
| | TOTAL CASH | 2571.04 | |
| | TOTAL DEBIT | | |
| | GRAND TOTAL | 2571.04 | |

ROTARY CLUB OF ARLINGTON
PO BOX 121046
ARLINGTON, TX 76012-1046

DATE 12-17-2021

PAY TO THE ORDER OF: Jill Regina

TWO THOUSAND FIVE HUNDRED SEVENTY-ONE & 04/100 \$2,571.04 DOLLARS

FOR: Rotarionline.com - District Grant

12/23/21 #1011 \$2,571.04

