

FOR INFORMATION CALL 1-800-513-7678

STATEMENT ISSUED 12-31-2021

Page 1 of 3

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

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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

		DEPOSITS		WITHDRAWALS	_1		
BALANC	E LAST STATEMENT	NO. AM	IOUNT NO.	AMOUNT	BALANCE THIS	BALANCE THIS STATEMENT	
53,626.71			745.18 6	6,977.50	60,3	60,394.39	
	Activity Items Pr	ocessed 34		Cash Processed	\$0.00		
			DEPOSITS/CRED	ITS			
DATE	TRANSACTION	P	MOUNT   DATE	TRANSACTION		AMOUNT	
12-06	DEPOSIT	7	35.00   12-13	3 DEPOSIT		70.00	
12-30	DEPOSIT		20.00				
DATE	AMOUNT		RECORTRETACI				
DATE	AMUUNI	TRANSACTION	DESCRIPTION				
12-02	3,204.99	ELECTRONIC DEPOSIT	PAYPAL	TRANSFER 10171	40749793		
12-31	31 3,115.19 ELECTRONIC DEP		PAYPAL	TRANSFER 10176	77693137		
12-13	1007 #	•	1009 #	701.25   12-24 98.45   12-23		2,400.00 2,571.04	
			OTHER WITHDRAW	ALS/DEBITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION				
12-07	. 0 0	INTERNET STMT COPY	REQ				
			- DAILY BALANC	E			
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE		
1-30	53,626.71	12-13	56,429.94	12-24	50,659.20		
	56,831.70	12-14		12-30	57,279.20		
	57,296.70	12-20		12-31	60,394.39		
2 - 00							

Please notify us of any changes of address immediat							
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 NumberAccount NumberAccount NumberAccount NumberAccount Number	Account NumberAccount Number Account Number Acc	Page 2 of 3					
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
<ol> <li>Enter balance shown on front of statement</li> </ol>	\$		
<ol> <li>Subtract Line A (Checks / other debits not shown on this statement)</li> </ol>	- \$		
3. Subtotal	\$		
<ol> <li>Add Deposits / other credits not shown on statement</li> </ol>	+\$		
5. Your Account Balance	\$		
<ol> <li>Enter Your checkbook balance</li> </ol>	\$		
<ol> <li>Subtract any bank charges that have not been entered in your checkbook</li> </ol>	- \$		
8. Subtotal	\$		
<ol> <li>Add any interest or other credits appearing on your statement that have not been entered in your checkbook</li> </ol>	+\$		
10. Adjusted Checkbook Balance	\$	Total (Line A)	

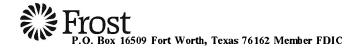
1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.

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.



Two Thousand Fire Hundred Sure

P001011# #114000938

#1011

POR Reimb. District Grant

12/23/21

3 4/100

608923841

Asalago Car

DOLLARS

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जिंदुन्ह 

\$2,571.04

dz-one Diff

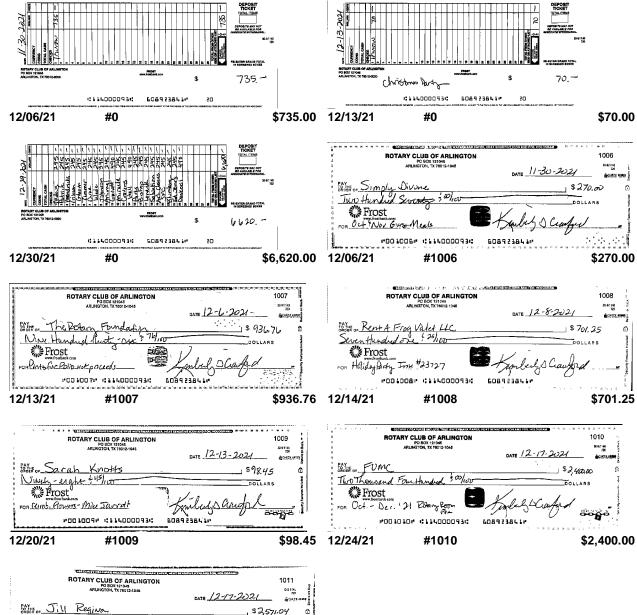
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> > Page 3 of 3

DEPOSIT 1

**ROTARY CLUB OF ARLINGTON** 



1