

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register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account.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

FROST BUSINESS CHECKING : ACCOUNT NO. 60 8923841 (CONTINUED)

----- OTHER WITHDRAWALS/DEBITS -----			
DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	
01-25	.00	INTERNET CHK COPY REQ	

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-31	60,394.39	01-18	54,937.40	01-24	67,997.85
01-06	57,134.55	01-19	56,652.40	01-25	67,870.72
01-10	56,774.55	01-21	56,296.15	01-31	69,648.58
01-11	56,524.55				



P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

FOR INFORMATION CALL
1-800-513-7678

STATEMENT ISSUED
01-31-2022

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ROTARY CLUB OF ARLINGTON

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

DATE 1-12-2022

PAY TO THE ORDER OF Victoria Ferrar-Myers
One Hundred Seventy-four & 30/100 \$ 174.30
DOLLARS

Frost
www.frostbank.com

FOR Meeting Expenses

Kimberly Crawford

⑆001019⑆ ⑆144000093⑆ 608923641⑆

01/24/22

#1019

\$174.30

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

DATE 1-17-2022

PAY TO THE ORDER OF Simply Divine Catering
Two Hundred Thirty-four & 00/100 \$ 234.00
DOLLARS

Frost
www.frostbank.com

FOR #122 - Guest Meals

Kimberly Crawford

⑆001020⑆ ⑆144000093⑆ 608923641⑆

01/24/22

#1020

\$234.00

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

DATE 1-20-2022

PAY TO THE ORDER OF Mia Russo
One Hundred Twenty-seven & 13/100 \$ 127.13
DOLLARS

Frost
www.frostbank.com

FOR Member Supplies

Kimberly Crawford

⑆001021⑆ ⑆144000093⑆ 608923641⑆

01/25/22

#1021

\$127.13

