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

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 _____

Page 2 of 4

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register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account.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



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

FOR INFORMATION CALL
1-800-513-7678

STATEMENT ISSUED
02-28-2022

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ROTARY CLUB OF ARLINGTON

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

OTHER WITHDRAWALS/DEBITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION
02-23	.00	INTERNET CHK COPY REQ	
02-23	.00	INTERNET CHK COPY REQ	
02-23	.00	INTERNET CHK COPY REQ	
02-23	.00	INTERNET CHK COPY REQ	
02-23	.00	INTERNET CHK COPY REQ	
02-28	.41	ELECTRONIC DEBIT	INTUIT 03906545 TRAN FEE 524771993862922
02-28	.00	INTERNET CHK COPY REQ	
02-28	.00	INTERNET CHK COPY REQ	
02-28	.00	INTERNET CHK COPY REQ	
02-28	.00	INTERNET CHK COPY REQ	
02-28	.00	INTERNET CHK COPY REQ	
02-28	.00	INTERNET CHK COPY REQ	

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-31	69,648.58	02-08	67,287.48	02-22	62,466.43
02-02	69,689.00	02-11	61,278.88	02-23	62,466.43
02-03	69,689.00	02-14	61,876.82	02-28	62,506.85
02-07	68,182.48	02-15	61,721.82		



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STATEMENT ISSUED
02-28-2022

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ROTARY CLUB OF ARLINGTON

2-15-2022

DATE	AMOUNT	DESCRIPTION	BALANCE
2-15-2022	345.00	DEPOSIT	345.00

ROTARY CLUB OF ARLINGTON
PO BOX 121045
ARLINGTON, TX 76012-0455

DEPOSIT
TICKET
TOTAL \$345.00

PRINTED GRAND TOTAL
IN SCREENED BOXES

02/15/22 #0 \$345.00

2-19-2022

DATE	AMOUNT	DESCRIPTION	BALANCE
2-19-2022	130.00	DEPOSIT	130.00

ROTARY CLUB OF ARLINGTON
PO BOX 121045
ARLINGTON, TX 76012-0455

DEPOSIT
TICKET
TOTAL \$130.00

PRINTED GRAND TOTAL
IN SCREENED BOXES

02/22/22 #0 \$130.00

02/15/22 #0 \$345.00 02/22/22 #0 \$130.00

ROTARY CLUB OF ARLINGTON
PO BOX 121045
ARLINGTON, TX 76012-0455

DATE 1-28-2022

PAY TO THE ORDER OF Jill Regina \$1506.52

One thousand five hundred six and 52/100 DOLLARS

Frost
www.frostbank.com

FOR Donor Robert Grant - Uniforms

Kimberly S Crawford

02/07/22 #1023 \$1,506.52

ROTARY CLUB OF ARLINGTON
PO BOX 121045
ARLINGTON, TX 76012-0455

DATE 1-28-2022

PAY TO THE ORDER OF Arlington Rotary Foundation \$1,015.00

One thousand fifteen and 00/100 DOLLARS

Frost
www.frostbank.com

FOR Donor Robert Grant - Uniforms

Kimberly S Crawford

02/14/22 #1024 \$1,015.00

02/07/22 #1023 \$1,506.52 02/14/22 #1024 \$1,015.00

ROTARY CLUB OF ARLINGTON
PO BOX 121045
ARLINGTON, TX 76012-0455

DATE 2-1-2022

PAY TO THE ORDER OF The Rotary Foundation \$510.00

Five hundred ten and 00/100 DOLLARS

Frost
www.frostbank.com

FOR Donor Robert Grant - Uniforms

Kimberly S Crawford

02/08/22 #1026 \$510.00

ROTARY CLUB OF ARLINGTON
PO BOX 121045
ARLINGTON, TX 76012-0455

DATE 2-1-2022

PAY TO THE ORDER OF The Rotary Foundation \$100.00

One hundred and 00/100 DOLLARS

Frost
www.frostbank.com

FOR Donor Robert Grant - Uniforms

Kimberly S Crawford

02/08/22 #1027 \$100.00

02/08/22 #1026 \$510.00 02/08/22 #1027 \$100.00

ROTARY CLUB OF ARLINGTON
PO BOX 121045
ARLINGTON, TX 76012-0455

DATE 2-1-2022

PAY TO THE ORDER OF Simply Divine Catering \$285.00

Two hundred eighty-five and 00/100 DOLLARS

Frost
www.frostbank.com

FOR Donor Robert Grant - Uniforms

Kimberly S Crawford

02/08/22 #1028 \$285.00

ROTARY CLUB OF ARLINGTON
PO BOX 121045
ARLINGTON, TX 76012-0455

DATE 2-1-2022

PAY TO THE ORDER OF Rotary International \$6,008.60

Six thousand eight and 60/100 DOLLARS

Frost
www.frostbank.com

FOR Donor Robert Grant - Uniforms

Kimberly S Crawford

02/11/22 #1029 \$6,008.60

02/08/22 #1028 \$285.00 02/11/22 #1029 \$6,008.60

2-15-2022

ACCOUNT NUMBER * 60 8923841

Rotary Club of Arlington
PO Box 121045 Arlington TX 76012

Amount Five Hundred and 00/100

Signature Kimberly S Crawford

Non-negotiable

Auto Sign \$ 500.00

02/15/22 #0 \$500.00

Withdrawal