



Account: 200104523
Page: 3

Transaction Type: Scanless
Item Type: Deposit

Institution ID: 00020002
Branch Name: 2 - Beckenridge Office
Teller: 0001
Employee: 99 - Sharon Brown
Workstation: FND-24601

Date: 06/03/2022 10:51 AM
Batch ID: 1
Transaction: Deposit

AUXILIARY	RT	ACCOUNT	TC	AMOUNT
	555555100	000200104523	101	\$400.00

06/03/2022 Deposit \$400.00

BECKENRIDGE ROTARY CLUB
GENERAL FUND
P.O. BOX 903
BECKENRIDGE, TX 76004

DATE: 5-31-22

FOR THE ORDER OF: *Dr. Gallos* \$ 20⁰⁰
Twenty & 00/100

REBECCA DOWNEY

#004712# C111909663# #200104523#

06/07/2022 4712 \$20.00

Transaction Type: Scanless
Item Type: Deposit

Institution ID: 00020002
Branch Name: 2 - Beckenridge Office
Teller: 0001
Employee: 99 - Sharon Brown
Workstation: FND-24601

Date: 06/16/2022 8:18 AM
Batch ID: 1
Transaction: Deposit

AUXILIARY	RT	ACCOUNT	TC	AMOUNT
	555555100	000200104523	101	\$475.00

06/16/2022 Deposit \$475.00

BECKENRIDGE ROTARY CLUB
GENERAL FUND
P.O. BOX 903
BECKENRIDGE, TX 76004

DATE: 6-7-22

FOR THE ORDER OF: *Dr. Gallos* \$ 155²⁵
One hundred fifty five & 25/100

REBECCA DOWNEY

#004713# C111909663# #200104523#

06/15/2022 4713 \$155.25

CHECKING DEPOSIT

ACCOUNT NUMBER: 200104523

DEPOSITED WITH: *hand check* \$ 2800.00
Beck Rotary Club

DATE: 06/16/2022

AMOUNT: \$ 2800.00

#555555100# 101

06/16/2022 Deposit \$2,800.00

BECKENRIDGE ROTARY CLUB
GENERAL FUND
P.O. BOX 903
BECKENRIDGE, TX 76004

DATE: 6-7-22

FOR THE ORDER OF: *Dr. Gallos* \$ 20⁰⁰
Twenty & 00/100

REBECCA DOWNEY

#004714# C111909663# #200104523#

06/15/2022 4714 \$20.00

CHECKING DEPOSIT

DEPOSITED WITH: *Young* \$ 50.35
Rotary - Annual

DATE: 6-23-22

AMOUNT: \$ 50.35

ACCOUNT NUMBER: 200104523

TOTAL DEPOSIT: \$ 50.35

#551000-0103#

06/24/2022 Deposit \$50.00

BECKENRIDGE ROTARY CLUB
GENERAL FUND
P.O. BOX 903
BECKENRIDGE, TX 76004

DATE: 6-11-22

FOR THE ORDER OF: *Rotary International Foundation* \$ 787⁷⁵
Seven hundred eighty seven & 75/100

REBECCA DOWNEY

#004715# C111909663# #200104523#

06/15/2022 4715 \$787.75

BECKENRIDGE ROTARY CLUB
GENERAL FUND
P.O. BOX 903
BECKENRIDGE, TX 76004

DATE: 5-24-22

FOR THE ORDER OF: *Beckenridge Comic Development Corp* \$ 2500⁰⁰
Twenty five hundred & 00/100

REBECCA DOWNEY

#004716# C111909663# #200104523#

06/08/2022 4710 \$2,500.00

BECKENRIDGE ROTARY CLUB
GENERAL FUND
P.O. BOX 903
BECKENRIDGE, TX 76004

DATE: 6-14-22

FOR THE ORDER OF: *Dr. Gallos* \$ 155²⁵
One hundred fifty five & 25/100

REBECCA DOWNEY

#004716# C111909663# #200104523#

06/15/2022 4716 \$155.25

BECKENRIDGE ROTARY CLUB
GENERAL FUND
P.O. BOX 903
BECKENRIDGE, TX 76004

DATE: 5-31-22

FOR THE ORDER OF: *Dr. Gallos* \$ 155²⁵
One hundred fifty five & 25/100

REBECCA DOWNEY

#004716# C111909663# #200104523#

06/07/2022 4711 \$155.25

BECKENRIDGE ROTARY CLUB
GENERAL FUND
P.O. BOX 903
BECKENRIDGE, TX 76004

DATE: 6-14-22

FOR THE ORDER OF: *Dr. Gallos* \$ 20⁰⁰
Twenty & 00/100

REBECCA DOWNEY

#004717# C111909663# #200104523#

06/15/2022 4717 \$20.00