

The First National Bank of Albany  
101 East Walker Street  
Breckenridge, TX 76424

Breckenridge Office  
Main: (254) 559-2222  
Fax: (254) 559-9805

Breckenridge Rotary Club  
101 E Walker St  
Breckenridge, TX 76424-0000

**PERIODIC STATEMENT**

Date: Jun 30, 2022  
Period: Jun 01, 2022 to Jun 30, 2022  
(30 days)

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Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 06/30
Regular Checking Com	CK-000200104523	0.00	7,639.35

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**ACCOUNT #: CK - 000200104523 Regular Checking Commercial**

Breckenridge Rotary Club

Enclosures: 14

Beginning Balance as of 06/01/22	7,903.10
Deposits & Other Credits	3,725.00
Charges & Fees	0.00
Checks & Other Debits	3,988.75
Average Balance	7,214.93
<b>Ending Balance as of 06/30/22</b>	<b>7,639.35</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
06/03		Deposit	400.00	8,303.10
06/07	4712	Check	20.00-	8,283.10
06/07	4711	Check	155.25-	8,127.85
06/08	4710	Check	2,500.00-	5,627.85
06/15	4717	Check	20.00-	5,607.85
06/15	4716	Check	155.25-	5,452.60
06/15	4713	Check	155.25-	5,297.35
06/15	4714	Check	20.00-	5,277.35
06/15	4715	Check	787.75-	4,489.60
06/16		Deposit	475.00	4,964.60
06/16		Deposit	2,800.00	7,764.60
06/23	4719	Check	20.00-	7,744.60

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Account #: CK -000200104523

**PERIODIC STATEMENT**  
Breckenridge Rotary  
Club

Jun 30, 2022

**Transaction Information (continued)**

Date	Check#	Description	Amount	Balance
06/23	4718	Check	155.25-	7,589.35
06/24		Deposit	50.00	7,639.35

**Check Information**

Date	Check#	Amount	Date	Check#	Amount
06/08	4710	2,500.00	06/15	4715	787.75
06/07	4711	155.25	06/15	4716	155.25
06/07	4712	20.00	06/15	4717	20.00
06/15	4713	155.25	06/23	4718	155.25
06/15	4714	20.00	06/23	4719	20.00

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
06/03	8,303.10	06/15	4,489.60	06/24	7,639.35
06/07	8,127.85	06/16	7,764.60	06/30	7,639.35
06/08	5,627.85	06/23	7,589.35		

**Deposit - 101**

Transaction Type: ScanItems  
Item Type: Deposit

Institution ID: 00280002  
Branch Name: 2 - Breckenridge Office  
Teller: 001  
Employee: 59 - Sharon Brown  
Workstation: FNB-BM001

DIN: 002091014507  
Date/Time: 06/03/2022 10:51 AM  
Batch ID: 1  
Transaction: 13  
Sequence#:

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
		000200104523	101	\$400.00

6/3/2022 0 \$400.00

**CHECKING DEPOSIT**

ACCOUNT NUMBER: 200104523

CASH  *hand check* 2800.00  
DATE: *6-16-22*  
NAME: *Breck Rotary Club*

\$ 2800.00

⑆555555100⑆ 101

6/16/2022 0 \$2,800.00

**Deposit - 101**

Transaction Type: ScanItems  
Item Type: Deposit

Institution ID: 00280002  
Branch Name: 2 - Breckenridge Office  
Teller: 001  
Employee: 59 - Sharon Brown  
Workstation: FNB-BM001

DIN: 002091016065  
Date/Time: 06/16/2022 8:18 AM  
Batch ID: 2  
Transaction: 1  
Sequence#:

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
		000200104523	101	\$475.00

6/16/2022 0 \$475.00

**CHECKING DEPOSIT**

DEPOSITED WITH FIRST NATIONAL BANK

Date: *6-23-22*  
For: *Rotary - Sharon*

CASH: *59.35*

TOTAL DEPOSIT: *60.00*

⑆51000103⑆

6/24/2022 0 \$50.00

BRECKENRIDGE ROTARY CLUB GENERAL FUND  
P.O. BOX 183  
BRECKENRIDGE, TX 78624

DATE: *5-24-22*

PAY TO THE ORDER OF: *Breckenridge Economic Development Corp* \$ *2500.00*  
*Twenty five hundred & no/100*

Rebecca Downing

⑆004710⑆ ⑆111909663⑆ ⑆200104523⑆

6/8/2022 4710 \$2,500.00

BRECKENRIDGE ROTARY CLUB GENERAL FUND  
P.O. BOX 183  
BRECKENRIDGE, TX 78624

DATE: *5-31-22*

PAY TO THE ORDER OF: *Don Gallos* \$ *155.25*  
*One hundred fifty-five & 25/100*

Rebecca Downing

⑆004711⑆ ⑆111909663⑆ ⑆200104523⑆

6/7/2022 4711 \$155.25

BRECKENRIDGE ROTARY CLUB GENERAL FUND  
P.O. BOX 183  
BRECKENRIDGE, TX 78624

DATE: *5-31-22*

PAY TO THE ORDER OF: *Don Gallos* \$ *20.00*  
*Twenty & no/100*

Rebecca Downing

⑆004712⑆ ⑆111909663⑆ ⑆200104523⑆

6/7/2022 4712 \$20.00

BRECKENRIDGE ROTARY CLUB GENERAL FUND  
P.O. BOX 183  
BRECKENRIDGE, TX 78624

DATE: *6-7-22*

PAY TO THE ORDER OF: *Don Gallos* \$ *155.25*  
*One hundred fifty-five & 25/100*

Rebecca Downing

⑆004713⑆ ⑆111909663⑆ ⑆200104523⑆

6/15/2022 4713 \$155.25

BRECKENRIDGE ROTARY CLUB GENERAL FUND  
P.O. BOX 183  
BRECKENRIDGE, TX 78624

DATE: *6-7-22*

PAY TO THE ORDER OF: *Twenty & no/100* \$ *20.00*

Rebecca Downing

⑆004714⑆ ⑆111909663⑆ ⑆200104523⑆

6/15/2022 4714 \$20.00

BRECKENRIDGE ROTARY CLUB GENERAL FUND  
P.O. BOX 183  
BRECKENRIDGE, TX 78624

DATE: *6-11-22*

PAY TO THE ORDER OF: *Rotary International Foundation* \$ *787.75*  
*Seven hundred eighty-seven & 75/100*

Rebecca Downing

⑆004715⑆ ⑆111909663⑆ ⑆200104523⑆

6/15/2022 4715 \$787.75

BRECKENRIDGE ROTARY CLUB GENERAL FUND  
P.O. BOX 183  
BRECKENRIDGE, TX 78624

DATE: *6-14-22*

PAY TO THE ORDER OF: *Don Gallos* \$ *155.25*  
*One hundred fifty-five & 25/100*

Rebecca Downing

⑆004716⑆ ⑆111909663⑆ ⑆200104523⑆

6/15/2022 4716 \$155.25

BRECKENRIDGE ROTARY CLUB GENERAL FUND  
P.O. BOX 183  
BRECKENRIDGE, TX 78624

DATE: *6-14-22*

PAY TO THE ORDER OF: *Twenty & no/100* \$ *20.00*

Rebecca Downing

⑆004717⑆ ⑆111909663⑆ ⑆200104523⑆

6/15/2022 4717 \$20.00

BRECKENRIDGE ROTARY CLUB  
GENERAL FUND  
P.O. BOX 183  
BRECKENRIDGE, TX 76824

FIRST NATIONAL BANK  
DATE 6-21-22

4718

PAY TO THE ORDER OF Doc Hollen \$ 155<sup>25</sup>

One hundred fifty five & 25/100 DOLLARS

Rebecca Dunning

#004718# #111909663# #200104523#

6/23/2022 4718 \$155.25

BRECKENRIDGE ROTARY CLUB  
GENERAL FUND  
P.O. BOX 183  
BRECKENRIDGE, TX 76824

FIRST NATIONAL BANK  
DATE 6-21-22

4719

PAY TO THE ORDER OF Doc Gallas \$ 20<sup>00</sup>

Twenty & 00/100 DOLLARS

Rebecca Dunning

#004719# #111909663# #200104523#

6/23/2022 4719 \$20.00

