

THE ROTARY CLUB OF DECATUR TEXAS 88-1268/1119 1072
CIVIC AND SERVICE
PO BOX 774
DECATUR, TX 76234
DATE 4/28/22
PAY TO THE ORDER OF NATHAN MARA \$ 4,987.35
FOUR THOUSAND NINE HUNDRED EIGHTY SEVEN & 35/100 DOLLARS
PILGRIM BANK
MEMO TO SMOKEALARMS
M. J. J. J.
⑆111913688⑆ 31000 5418⑈0107⑈

Acct #310005418, Ck #1072, 5/2/2022, \$4,987.35



2401 S JEFFERSON AVE
 MT PLEASANT, TX 75455
 877-303-3111

Toll Free 877-303-3111
 www.pilgrimbank.com

FINANCIAL SERVICES STATEMENT

Northeast TX Region	Panhandle-North	Central Region
Pittsburg	Wellington	Iowa Park
Mt Pleasant	Clarendon	Wichita Falls
Sulphur Springs	Vernon	Holliday
	Electra	Windthorst

*****AUTO**ALL FOR AADC 760

5101 0.5950 AB 0.461 19 3 22



THE ROTARY CLUB OF DECATUR TEXAS

CIVIC AND SERVICE

PO BOX 774

DECATUR TX 76234-0774



INTEREST RECEIVED TO DATE		CUSTOMER NUMBER plapt	
		310005418	
INTEREST TO DATE		FROM DATE	TO DATE
		04/29	05/31/2022
SSN		PAGE	1

MEMBER FDIC

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

***** COMMUNITY CHECKING *****# 310005418 PREVIOUS BALANCE 11,557.00

Date	Debits / Credits	Description
05/16	800.00	DEPOSIT
05/16	20,000.00	DEPOSIT

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
1065	05/17	300.00	1070*	05/02	2,000.00	1072*	05/02	4,987.35

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/02	4,569.65	05/16	25,369.65	05/17	25,069.65
05/31	25,069.65				

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	11,557.00	3	7,287.35	2	20,800.00		25,069.65	5