



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

FOR INFORMATION CALL
1-800-513-7678

STATEMENT ISSUED
06-30-2022

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ROTARY CLUB OF ARLINGTON
DOWNTOWN CLUB ACCOUNT
PO BOX 121045
ARLINGTON TX 76012

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We've raised our interest rates to some of the highest in the industry. Call us 24/7 at (800)513-7678 to learn how your earnings can work for you.

FROST BUSINESS CHECKING : ACCOUNT NO. 60 8923841

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
93,408.25	10	10,297.32	14	14,828.89	88,876.68

Activity Items Processed

27

Cash Processed

\$172.00

----- DEPOSITS/CREDITS -----

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
06-08	DEPOSIT	1,573.00	06-21	DEPOSIT	227.67
06-24	TELLER DEPOSIT	20.00			

DATE	AMOUNT	TRANSACTION	DESCRIPTION
06-06	3,011.91	ELECTRONIC DEPOSIT	PAYPAL TRANSFER 1020511146616
06-10	367.50	ELECTRONIC DEPOSIT	INTUIT 56080615 DEPOSIT 524771993862922
06-16	1,415.08	ELECTRONIC DEPOSIT	PAYPAL TRANSFER 1020695288001
06-17	374.00	BILLPAY CREDIT	Runtime Racing
06-17	1,125.00	BILLPAY CREDIT	Runtime Racing
06-28	2,081.50	ELECTRONIC DEPOSIT	INTUIT 43862445 DEPOSIT 524771993862922
06-30	101.66	ELECTRONIC DEPOSIT	INTUIT 56030535 DEPOSIT 524771993862922

----- CHECKS PAID -----

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
06-21	1044 #	3,668.00	06-27	1046 * #	2,037.49			
* A BREAK IN CHECK NUMBER SEQUENCE								
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK								

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
06-01	234.06	MY FROST BILLPAY	Mia Russo
06-07	1,700.00	MY FROST BILLPAY	Dan Morales
06-08	96.00	MY FROST BILLPAY	Tom Long
06-10	3.68	ELECTRONIC DEBIT	INTUIT 21241635 TRAN FEE 524771993862922
06-21	120.00	MY FROST BILLPAY	Candlelite Inn Restaur
06-21	172.80	MY FROST BILLPAY	Precision Press
06-21	586.74	MY FROST BILLPAY	Victoria Farrar-Myers
06-21	1,088.60	MY FROST BILLPAY	Kurt Bartley
06-21	1,199.60	MY FROST BILLPAY	Kurt Bartley
06-28	20.90	ELECTRONIC DEBIT	INTUIT 09331805 TRAN FEE 524771993862922
06-30	3,900.00	MY FROST BILLPAY	First United Methodist
06-30	1.02	ELECTRONIC DEBIT	INTUIT 21386115 TRAN FEE 524771993862922

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05-31	93,408.25	06-10	96,326.92	06-24	92,652.93
06-01	93,174.19	06-16	97,742.00	06-27	90,615.44
06-06	96,186.10	06-17	99,241.00	06-28	92,676.04
06-07	94,486.10	06-21	92,632.93	06-30	88,876.68
06-08	95,963.10				

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 _____

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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.

STATEMENT ISSUED
06-30-2022

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ROTARY CLUB OF ARLINGTON

6-6-2022

DATE	DESCRIPTION	AMOUNT	BALANCE
6-6-2022	DEPOSIT	1573.00	1573.00
	TOTAL CASH	1573.00	
	TOTAL CHECKS	0.00	
	TOTAL DEPOSITS	1573.00	
	TOTAL WITHDRAWALS	0.00	
	TOTAL BALANCE	1573.00	

ROTARY CLUB OF ARLINGTON
PO BOX 16509
ARLINGTON, TX 76162-1046

Frost
www.frostbank.com

\$ 1573.00

06/08/22 #0 \$1,573.00

6-11-2022

DATE	DESCRIPTION	AMOUNT	BALANCE
6-11-2022	DEPOSIT	227.67	227.67
	TOTAL CASH	227.67	
	TOTAL CHECKS	0.00	
	TOTAL DEPOSITS	227.67	
	TOTAL WITHDRAWALS	0.00	
	TOTAL BALANCE	227.67	

ROTARY CLUB OF ARLINGTON
PO BOX 16509
ARLINGTON, TX 76162-1046

Frost
www.frostbank.com

\$ 227.67

06/21/22 #0 \$227.67

6-24-22

ROTARY CLUB OF ARLINGTON

Account Number * 60 8923841

Date 6-24-22

Name ROTARY CLUB OF ARLINGTON

Address

Sign here for less cash

Cash

Check

Check

Total From Other Side

Less Cash

CR \$ 20.00

Deposit

\$ 20.00

06/24/22 #0 \$20.00

6-16-2022

ROTARY CLUB OF ARLINGTON
ARLINGTON, TX 76162-1046

1044

DATE 6-16-2022

PAY TO THE ORDER OF Texas Rangers Golf Club

Three thousand six hundred sixty-eight and 00/100 \$3,668.00

DOLLARS

Frost
www.frostbank.com

FOR Banquet

Signature: Kimberly Crawford

06/21/22 #1044 \$3,668.00

6-20-2022

ROTARY CLUB OF ARLINGTON
ARLINGTON, TX 76162-1046

1046

DATE 6-20-2022

PAY TO THE ORDER OF The Rotary Foundation

Two thousand three hundred seventy-four and 49/100 \$2,037.49

DOLLARS

Frost
www.frostbank.com

FOR Ukraine

Signature: Kimberly Crawford

06/27/22 #1046 \$2,037.49

