

Customer Service (800) 924-4427

Account XXXXXX7776

Page 1 of 5

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 DENTON ROTARY CLUB
 PO BOX 1622
 DENTON TX 76202-1622


Important Notice

In an effort to enhance your experience with First United, we have increased the daily Point of Sale (POS) limit on your First United Debit Card to \$5,000 per day. If you have any questions, please contact us (800) 924-4427.

CHECKING ACCOUNTS

United Commercial Account

Account Number	XXXXXX7776	Number of Enclosures	20
Previous Balance	\$56,419.44	Statement Dates	9/03/24 thru 9/30/24
9 Deposits/Credits	\$3,053.80	Days in Statement Period	28
21 Checks/Debits	\$14,831.81	Average Ledger	\$50,087.03
Service Charge	\$0.00	Average Collected	\$50,087.03
Interest Paid	\$0.00		
Current Balance	\$44,641.43		

Credit Transactions

Date	Description	Amount
9/05	Deposit	\$64.00
9/06	VENMO PPD DENTON ROTARY CASHOUT	\$414.00
9/12	Deposit	\$413.80
9/13	VENMO PPD DENTON ROTARY CASHOUT	\$676.00
9/19	Deposit	\$220.00
9/20	INTUIT 74603593 DEPOSIT 524771368922312ROTARY INTERNAT	\$280.00
9/20	VENMO PPD DENTON ROTARY CASHOUT	\$584.00
9/27	VENMO PPD DENTON ROTARY CASHOUT	\$330.00



Please examine this statement and cancelled checks promptly. You have (30) days to report unauthorized or missing signatures or alterations on the items contained with your statement; if you fail to notify us we will not be responsible for items paid in good faith. If no errors or discrepancies concerning Electronic Funds Transactions are reported within sixty (60) days, all such transactions will be considered correct. All other errors or discrepancies concerning your account must be reported within thirty (30) days or the statement will be considered correct.

MONTH _____ YR _____

CHECKS OUTSTANDING			
CHECK NO.	PAYEE	AMOUNT	
		\$	
TOTAL		\$	

BANK BALANCE THIS STATEMENT \$ _____

ADD DEPOSITS NOT CREDITED \$ _____

SUB-TOTAL \$ _____

LESS CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

THIS BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING THE SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT. IF AN ERROR IS FOUND IN YOUR STATEMENT IT SHOULD BE REPORTED TO US WITHIN 10 DAYS.

TERMS GOVERNING CHECKING ACCOUNTS

Deposit in or presentment to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the Checking Account and all items deposited herein or presented to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code – Bank Deposits & Collection, as from time to time amended, or as varied by agreements permitted by the statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefore. The account shall at all times be subject to Checking and Maintenance Charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Checking Accounts, incorporating the Change.

The new Terms Governing Checking Accounts will be effective, prospectively, when the statement containing the change is made available to the customer, by mailing or otherwise.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, telephone us or write us at the address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Credit Transactions

Date	Description	Amount
9/27	Deposit	\$72.00

Debit Transactions

Date	Description	Amount
9/03	Account Analysis Charge	\$47.31-
9/05	INTUIT * QBooks Onl 4180914 DENTON ROTARY C	\$73.87-
9/16	DBT CRD 0110 09/15/24 22429182 FLAG HEROES HTTPSAPP.HELP TX C#**1157	\$140.00-
9/20	DBT CRD 1159 09/19/24 11998506 SQ *CHESTNUT TREE BIST Denton TX C#**1157	\$200.00-
9/20	INTUIT 96568673 TRAN FEE 524771368922312ROTARY INTERNAT	\$8.37-

Checks

Date	Check Number	Amount	Date	Check Number	Amount
9/05	1155	\$531.36	9/13	1166	\$321.00
9/16	1156	\$6,100.00	9/20	1167	\$28.44
9/03	1160*	\$643.28	9/16	1168	\$525.00
9/05	1161	\$200.00	9/26	1169	\$500.50
9/13	1162	\$1,904.00	9/20	1171*	\$645.00
9/12	1163	\$162.50	9/20	1172	\$1,025.00
9/25	1164	\$10.00	9/27	1173	\$630.00
9/09	1165	\$525.00	9/30	1176*	\$611.18

(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/03	\$55,728.85	9/13	\$53,578.92	9/25	\$45,981.11
9/05	\$54,987.62	9/16	\$46,813.92	9/26	\$45,480.61
9/06	\$55,401.62	9/19	\$47,033.92	9/27	\$45,252.61
9/09	\$54,876.62	9/20	\$45,991.11	9/30	\$44,641.43
9/12	\$55,127.92				

Account: XXXXXX7776

DEPOSIT TICKET

DATE: September 6, 2024

CURRENCY ▶ 64.00

COIN ▶

USE OTHER SIDE FOR ADDITIONAL LISTINGS. BE SURE EACH ITEM IS PROPERLY ENDORSED.

TOTAL ITEMS 1

U First United
Denton, TX 76205

DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622

\$ 64.00

⑆5000⑆3505⑆ ⑈6 467 776⑈

Deposit: 0 Date: 9/5/2024 Amount: \$64.00

DEPOSIT TICKET

DATE: September 19 2025

CURRENCY ▶ 120.00

COIN ▶

USE OTHER SIDE FOR ADDITIONAL LISTINGS. BE SURE EACH ITEM IS PROPERLY ENDORSED.

TOTAL ITEMS 2

U First United
Denton, TX 76205

DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622

\$ 220.00

⑆5000⑆3505⑆ ⑈6 467 776⑈

Deposit: 0 Date: 9/19/2024 Amount: \$220.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1155

DATE 8/15/24

PAY TO THE ORDER OF Rick Woolfolk \$ 531.36

FIVE HUNDRED THIRTY ONE AND 36/100 DOLLARS

U First United
Denton, TX 76205

FOR Flag Program Equipment

⑈001155⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1155 Date: 9/5/2024 Amount: \$531.36

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1160

DATE 8-29-24

PAY TO THE ORDER OF Jonny Ramsey \$ 643.28

Six Hundred Forty Three AND 28/100 DOLLARS

U First United
Denton, TX 76205

FOR Exec. Sec. Salary-August

⑈001160⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1160 Date: 9/3/2024 Amount: \$643.28

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1162

DATE 9-5-24

PAY TO THE ORDER OF Rotary District 5790 \$ 1,904.00

One Thousand Nine Hundred Four AND 0/100 DOLLARS

U First United
Denton, TX 76205

FOR District Dues Invoice 1641

⑈001162⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1162 Date: 9/13/2024 Amount: \$1904.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1164

DATE 9-25-24

PAY TO THE ORDER OF Denton Trophy House \$ 10.00

Ten AND 0/100 DOLLARS

U First United
Denton, TX 76205

FOR New Member Expense

⑈001164⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1164 Date: 9/25/2024 Amount: \$10.00

DEPOSIT TICKET

DATE: 9-12-24

CURRENCY ▶ 26.00

COIN ▶

USE OTHER SIDE FOR ADDITIONAL LISTINGS. BE SURE EACH ITEM IS PROPERLY ENDORSED.

TOTAL ITEMS 5

U First United
Denton, TX 76205

DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622

\$ 413.80

⑆5000⑆3505⑆ ⑈6 467 776⑈

Deposit: 0 Date: 9/12/2024 Amount: \$413.80

DEPOSIT TICKET

DATE: Sept. 27, 2024

CURRENCY ▶ 72.00

COIN ▶

USE OTHER SIDE FOR ADDITIONAL LISTINGS. BE SURE EACH ITEM IS PROPERLY ENDORSED.

TOTAL ITEMS 1

U First United
Denton, TX 76205

DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622

\$ 72.00

⑆5000⑆3505⑆ ⑈6 467 776⑈

Deposit: 0 Date: 9/27/2024 Amount: \$72.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1156

DATE 8-15-24

PAY TO THE ORDER OF Civil Air Patrol - Northhawk Squadron \$ 6100.00

Six Thousand One Hundred AND 0/100 DOLLARS

U First United
Denton, TX 76205

FOR Flag Program Installation

⑈001156⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1156 Date: 9/16/2024 Amount: \$6100.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1161

DATE 8-29-24

PAY TO THE ORDER OF GREATER Denton Arts Council \$ 200.00

Two Hundred AND 0/100 DOLLARS

U First United
Denton, TX 76205

FOR

⑈001161⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1161 Date: 9/5/2024 Amount: \$200.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1163

DATE 9-5-24

PAY TO THE ORDER OF CINDY TEAGUE \$ 162.50

One Hundred Sixty Two AND 50/100 DOLLARS

U First United
Denton, TX 76205

FOR Accounting

⑈001163⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1163 Date: 9/12/2024 Amount: \$162.50

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1165

DATE 9-5-24

PAY TO THE ORDER OF Chestnut Tree \$ 525.00

Five hundred twenty-five AND 0/100 DOLLARS

U First United
Denton, TX 76205

FOR Meals (Guarantee)

⑈001165⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1165 Date: 9/9/2024 Amount: \$525.00

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DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1166
09-13-24

PAY TO THE ORDER OF RYAN MITCHELL \$ 321.00
Three Hundred Twenty One AND 00/100 DOLLARS

FirstUnited
Denton, TX 76205

FOR Exp. Mg. - Linda Dase

⑆001166⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1166 Date: 9/13/2024 Amount: \$321.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1167
09-16-24

PAY TO THE ORDER OF RUSSELL HAMPTON COMPANY \$ 28.44
Twenty Eight AND 44/100 DOLLARS

FirstUnited
Denton, TX 76205

FOR #665537A

⑆001167⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1167 Date: 9/20/2024 Amount: \$28.44

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1168
09-16-24

PAY TO THE ORDER OF CHESTNUT TREE \$ 525.00
Five Hundred Twenty-five AND 00/100 DOLLARS

FirstUnited
Denton, TX 76205

FOR Meals

⑆001168⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1168 Date: 9/16/2024 Amount: \$525.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1169
09-26-24

PAY TO THE ORDER OF PATCHAUN JON'S BOOKS AND INDULGENCES \$ 500.50
Five Hundred AND 50/100 DOLLARS

FirstUnited
Denton, TX 76205

FOR ROAD TO READING

⑆001169⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1169 Date: 9/26/2024 Amount: \$500.50

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1171
09-20-24

PAY TO THE ORDER OF CHESTNUT TREE \$ 645.00
Six Hundred forty-five AND 00/100 DOLLARS

FirstUnited
Denton, TX 76205

FOR Meals

⑆001171⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1171 Date: 9/20/2024 Amount: \$645.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1172
09-20-24

PAY TO THE ORDER OF JOHNNY RAMSEY \$ 1,025.00
ONE THOUSAND TWENTY FIVE AND 00/100 DOLLARS

FirstUnited
Denton, TX 76205

FOR Sale Table - Unexpended Expense

⑆001172⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1172 Date: 9/20/2024 Amount: \$1025.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1173
09-27-24

PAY TO THE ORDER OF CHESTNUT TREE \$ 630.00
Six Hundred thirty AND 00/100 DOLLARS

FirstUnited
Denton, TX 76205

FOR Meals

⑆001173⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1173 Date: 9/27/2024 Amount: \$630.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1176
09-30-24

PAY TO THE ORDER OF JOHNNY RAMSEY \$ 611.18
Six Hundred Eleven AND 18/100 DOLLARS

FirstUnited
Denton, TX 76205

FOR Exp. Sec. Salary

⑆001176⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1176 Date: 9/30/2024 Amount: \$611.18

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