

Customer Service (800) 924-4427

Account XXXXXX7776

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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	17
Previous Balance	\$44,641.43	Statement Dates	10/01/24 thru 10/31/24
16 Deposits/Credits	\$16,633.30	Days in Statement Period	31
24 Checks/Debits	\$4,913.87	Average Ledger	\$48,817.30
Service Charge	\$0.00	Average Collected	\$48,817.30
Interest Paid	\$0.00		
Current Balance	\$56,360.86		

### Credit Transactions

Date	Description	Amount
10/04	VENMO PPD DENTON ROTARY CASHOUT	\$198.00
10/04	Deposit	\$49.00
10/08	INTUIT 22359693 DEPOSIT 524771368922312ROTARY INTERNAT	\$1,078.00
10/09	INTUIT 22913333 DEPOSIT 524771368922312ROTARY INTERNAT	\$1,906.00
10/10	INTUIT 27944203 DEPOSIT 524771368922312ROTARY INTERNAT	\$487.00
10/11	VENMO PPD DENTON ROTARY CASHOUT	\$494.00
10/11	INTUIT 29496453 DEPOSIT 524771368922312ROTARY INTERNAT	\$697.00
10/11	Deposit	\$975.00
10/15	INTUIT 39956353 DEPOSIT 524771368922312ROTARY INTERNAT	\$137.00



**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
10/18	VENMO PPD DENTON ROTARY CASHOUT	\$98.00
10/18	INTUIT 48086083 DEPOSIT 524771368922312ROTARY INTERNAT	\$840.00
10/18	Deposit	\$805.00
10/25	VENMO PPD DENTON ROTARY CASHOUT	\$389.30
10/28	INTUIT 68724573 DEPOSIT 524771368922312ROTARY INTERNAT	\$280.00
10/28	Deposit	\$7,920.00
10/31	INTUIT 81472693 DEPOSIT 524771368922312ROTARY INTERNAT	\$280.00

## Debit Transactions

Date	Description	Amount
10/01	Account Analysis Charge	\$50.00-
10/07	INTUIT * QBooks Onl 4384069 DENTON ROTARY C	\$73.87-
10/08	INTUIT 44295453 TRAN FEE 524771368922312ROTARY INTERNAT	\$32.24-
10/09	INTUIT 44818793 TRAN FEE 524771368922312ROTARY INTERNAT	\$56.98-
10/10	INTUIT 49744353 TRAN FEE 524771368922312ROTARY INTERNAT	\$8.99-
10/11	INTUIT 51253623 TRAN FEE 524771368922312ROTARY INTERNAT	\$20.84-
10/15	DBT CRD 0110 10/15/24 22365942 FLAG HEROES HTTPSAPP.HELP TX C#**1157	\$140.00-
10/15	INTUIT 61426773 TRAN FEE 524771368922312ROTARY INTERNAT	\$4.10-
10/18	INTUIT 69335243 TRAN FEE 524771368922312ROTARY INTERNAT	\$25.11-
10/28	INTUIT 89484703 TRAN FEE 524771368922312ROTARY INTERNAT	\$8.37-
10/31	INTUIT 01815203 TRAN FEE 524771368922312ROTARY INTERNAT	\$8.37-

## Checks

Date	Check Number	Amount	Date	Check Number	Amount
10/16	1170	\$25.00	10/21	1182	\$72.00
10/10	1174*	\$50.00	10/24	1184*	\$525.00
10/09	1177*	\$187.50	10/25	1185	\$690.00
10/10	1178	\$500.50	10/31	1186	\$60.00
10/18	1179	\$200.00	10/30	1187	\$1,000.00
10/04	1180	\$570.00	10/31	1188	\$50.00
10/15	1181	\$555.00			

(\*) Denotes skip in check numbers

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	\$44,591.43	10/08	\$45,240.32	10/11	\$48,974.51
10/04	\$44,268.43	10/09	\$46,901.84	10/15	\$48,412.41
10/07	\$44,194.56	10/10	\$46,829.35	10/16	\$48,387.41

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/18	\$49,905.30	10/25	\$49,007.60	10/30	\$56,199.23
10/21	\$49,833.30	10/28	\$57,199.23	10/31	\$56,360.86
10/24	\$49,308.30				

Account: XXXXXX7776

DEPOSIT TICKET

DATE: October 3, 2024

CURRENCY: 49.00

COIN: 49.00

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

**FirstUnited**  
Denton, TX 76205

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON TX 76202-1622

AMOUNT: \$ 49.00

5000 3505 6 467 776

Deposit: 0 Date: 10/4/2024 Amount: \$49.00

DEPOSIT TICKET

DATE: 10-11-24

CURRENCY: 88.00

COIN: 88.00

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

**FirstUnited**  
Denton, TX 76205

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON TX 76202-1622

AMOUNT: \$ 995.00

5000 3505 6 467 776

Deposit: 0 Date: 10/11/2024 Amount: \$975.00

DEPOSIT TICKET

DATE: 10-24

CURRENCY: 4500

COIN: 4500

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

**FirstUnited**  
Denton, TX 76205

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON TX 76202-1622

AMOUNT: \$ 805.00

5000 3505 6 467 776

Deposit: 0 Date: 10/18/2024 Amount: \$805.00

DEPOSIT TICKET

DATE: 10-24-24

CURRENCY: 154.00

COIN: 154.00

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

**FirstUnited**  
Denton, TX 76205

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON TX 76202-1622

AMOUNT: \$ 7920.00

5000 3505 6 467 776

Deposit: 0 Date: 10/28/2024 Amount: \$7920.00

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON, TX 76202

DATE: 9-19-24

PAY TO THE ORDER OF: PREMIER GALLERY

AMOUNT: \$ 25.00

FOR: INVOICE #19472 (ESOM)

**FirstUnited**  
Denton, TX 76205

1170

88-112/119

5000 3505 6 467 776

Number: 1170 Date: 10/16/2024 Amount: \$25.00

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON, TX 76202

DATE: 9-26-24

PAY TO THE ORDER OF: DENTON ISD

AMOUNT: \$ 50.00

FOR: SPECIAL OLYMPICS - HUNDRETS OF TRINITY AUSTON

**FirstUnited**  
Denton, TX 76205

1174

88-112/119

5000 3505 6 467 776

Number: 1174 Date: 10/10/2024 Amount: \$50.00

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON, TX 76202

DATE: 10/3/24

PAY TO THE ORDER OF: LINDY TAVEL

AMOUNT: \$ 187.50

FOR: ACCOUNTING

**FirstUnited**  
Denton, TX 76205

1177

88-112/119

5000 3505 6 467 776

Number: 1177 Date: 10/9/2024 Amount: \$187.50

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON, TX 76202

DATE: 10/3/24

PAY TO THE ORDER OF: PITCHFALL Joe's Books and Indulgences

AMOUNT: \$ 500.50

FOR: ROAD TO READING

**FirstUnited**  
Denton, TX 76205

1178

88-112/119

5000 3505 6 467 776

Number: 1178 Date: 10/10/2024 Amount: \$500.50

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON, TX 76202

DATE: 10/3/24

PAY TO THE ORDER OF: GREATER DENTON ARTS COUNCIL

AMOUNT: \$ 200.00

FOR: meals/facility rental

**FirstUnited**  
Denton, TX 76205

1179

88-112/119

5000 3505 6 467 776

Number: 1179 Date: 10/18/2024 Amount: \$200.00

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON, TX 76202

DATE: 10/3/24

PAY TO THE ORDER OF: CHESTNUT TREE

AMOUNT: \$ 570.00

FOR: meals

**FirstUnited**  
Denton, TX 76205

1180

88-112/119

5000 3505 6 467 776

Number: 1180 Date: 10/4/2024 Amount: \$570.00

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON, TX 76202

DATE: 10-10-24

PAY TO THE ORDER OF: CHASTNUT TREE

AMOUNT: \$ 555.00

FOR: meals

**FirstUnited**  
Denton, TX 76205

1181

88-112/119

5000 3505 6 467 776

Number: 1181 Date: 10/15/2024 Amount: \$555.00

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON, TX 76202

DATE: 10-10-24

PAY TO THE ORDER OF: MARSHA WESTHOFF

AMOUNT: \$ 72.00

FOR: AGE OF STAGES

**FirstUnited**  
Denton, TX 76205

1182

88-112/119

5000 3505 6 467 776

Number: 1182 Date: 10/21/2024 Amount: \$72.00

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DENTON ROTARY CLUB  
PO BOX 1622  
DENTON, TX 76202

1184  
08-1132/1119

DATE 10-11-24

PAY TO THE ORDER OF CHESTNUT TREE \$ 525.00  
FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

First United  
Denton, TX 76202

FOR Ry M. Anderson

⑆001184⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1184 Date: 10/24/2024 Amount: \$525.00

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON, TX 76202

1186  
08-1132/1119

DATE 10-24-24

PAY TO THE ORDER OF HOLLY'S GARDEN AND FLORIST \$ 60.00  
SIXTY AND 00/100 DOLLARS

First United  
Denton, TX 76202

FOR #331, Inv #014577

⑆001186⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1186 Date: 10/31/2024 Amount: \$60.00

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON, TX 76202

1188  
08-1132/1119

DATE 10-24-24

PAY TO THE ORDER OF DENTON ISD \$ 50.00  
FIFTY AND 00/100 DOLLARS

First United  
Denton, TX 76202

FOR SPECIAL OUTGOING

⑆001188⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1188 Date: 10/31/2024 Amount: \$50.00

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON, TX 76202

1185  
08-1132/1119

DATE 10-24-24

PAY TO THE ORDER OF CHESTNUT TREE \$ 690.00  
Six hundred ninety 10/100 DOLLARS

First United  
Denton, TX 76202

FOR meals

⑆001185⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1185 Date: 10/25/2024 Amount: \$690.00

DENTON ROTARY CLUB  
PO BOX 1622  
DENTON, TX 76202

1187  
08-1132/1119

DATE 10-24-24

PAY TO THE ORDER OF ROTARY FOUNDATION \$ 1,000.00  
ONE THOUSAND AND 00/100 DOLLARS

First United  
Denton, TX 76202

FOR Board Pkgs

⑆001187⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1187 Date: 10/30/2024 Amount: \$1000.00

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