FirstUnited
SPEND LIFE WISELY®

PO Box 130
Durant OK 74702
RETURN SERVICE REQUESTED

www.firstunitedbank.com
First United - 20
1517 Centre Place Drive
Denton TX 76205

Customer Service (800) 924-4427

Account XXXXXX7776

0014132 6302FUBT 43263C00X.009

*0014132 S3
DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622

CHECKING ACCOUNTS

United Commercial Account

Account Number	XXXXXX7776	Number of Enclosures	22
Previous Balance	$56,360.86	Statement Dates	11/01/24 thru 12/01/24
14 Deposits/Credits	$6,966.00	Days in Statement Period	31
30 Checks/Debits	$12,362.97	Average Ledger	$55,239.98
Service Charge	$0.00	Average Collected	$55,239.98
Interest Paid	$0.00		
Current Balance	$50,963.89		

Credit Transactions

Date	Description	Amount
11/01	VENMO PPD DENTON ROTARY CASHOUT	$205.00
11/01	INTUIT 83734053 DEPOSIT 524771368922312ROTARY INTERNAT	$810.00
11/01	Deposit	$1,262.00
11/07	INTUIT 00999063 DEPOSIT 524771368922312ROTARY INTERNAT	$809.00
11/08	VENMO PPD DENTON ROTARY CASHOUT	$77.00
11/08	INTUIT 03497443 DEPOSIT 524771368922312ROTARY INTERNAT	$560.00
11/08	Deposit	$340.00
11/12	INTUIT 12155493 DEPOSIT 524771368922312ROTARY INTERNAT	$280.00
11/14	INTUIT 17702353 DEPOSIT 524771368922312ROTARY INTERNAT	$965.00
11/15	INTUIT 20400393 DEPOSIT 524771368922312ROTARY INTERNAT	$137.00
11/15	Deposit	$24.00
11/18	VENMO PPD DENTON ROTARY CASHOUT	$82.00
11/22	VENMO PPD DENTON ROTARY CASHOUT	$61.00
11/22	Deposit	$1,354.00

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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-or-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.

FIRST UNITED BANK & TRUST (DIRECT INQUIRIES CALL CENTER)
PO BOX 130 • DURANT, OKLAHOMA 74702 • (800) 924-4427 • MEMBER FDIC

0014132 6302FUBT 43265C00X.009 26FDP DnpAndE P=E,H

Debit Transactions

Date	Description	Amount
11/01	Account Analysis Charge	$97.59-
11/01	INTUIT 04042293 TRAN FEE 524771368922312ROTARY INTERNAT	$24.22-
11/05	INTUIT * QBooks Onl 4598132 DENTON ROTARY C	$73.87-
11/07	INTUIT 22072193 TRAN FEE 524771368922312ROTARY INTERNAT	$24.19-
11/08	INTUIT 24500183 TRAN FEE 524771368922312ROTARY INTERNAT	$16.74-
11/12	INTUIT 32957043 TRAN FEE 524771368922312ROTARY INTERNAT	$8.37-
11/14	INTUIT 38365163 TRAN FEE 524771368922312ROTARY INTERNAT	$28.85-
11/15	DBT CRD 0110 11/15/24 58315894 FLAG HEROES APP.HELPINGWI TX C#**1157	$140.00-
11/15	INTUIT 40944963 TRAN FEE 524771368922312ROTARY INTERNAT	$4.10-
11/18	DBT CRD 1150 11/16/24 42039353 TST* BOKA FELIZ 2 DENTON TX C#**1157	$200.00-
11/22	DBT CRD 1804 11/21/24 02522801 TST* BOKA FELIZ 2 DENTON TX C#**1157	$50.00-
11/25	DBT CRD 1146 11/22/24 39744595 TST* BOKA FELIZ 2 DENTON TX C#**1157	$100.00-

Checks

Date	Check Number	Amount	Date	Check Number	Amount
11/20	1175	$250.00	11/20	1197	$50.00
11/19	1189*	$150.00	11/07	1198	$525.00
11/07	1190	$812.89	11/25	1199	$50.00
11/06	1191	$500.50	11/15	1200	$525.00
11/04	1192	$906.24	11/22	1201	$3,957.33
11/04	1193	$555.00	11/19	1202	$20.00
11/19	1194	$25.00	11/25	1205*	$651.50
11/19	1195	$300.00	11/29	1206	$126.58
11/20	1196	$1,500.00	11/22	1207	$690.00

(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	$58,516.05	11/08	$56,887.62	11/19	$56,974.30
11/04	$57,054.81	11/12	$57,159.25	11/20	$55,174.30
11/05	$56,980.94	11/14	$58,095.40	11/22	$51,891.97
11/06	$56,480.44	11/15	$57,587.30	11/25	$51,090.47
11/07	$55,927.36	11/18	$57,469.30	11/29	$50,963.89

DEPOSIT TICKET
DATE 11- -24
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
FirstUnited Denton, TX 76205
DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622
TOTAL ITEMS 3

CURRENCY	40.00
COIN	—
3874	300.00
1414	100.00
326	405.00
	417.00
$	1262.00

⑆5000⑈3505⑆ ⑈6 467 776⑈

Deposit: 0 Date: 11/1/2024 Amount: $1262.00

DEPOSIT TICKET
DATE 11-8-24
FirstUnited Denton, TX 76205
DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622
TOTAL ITEMS 1

CURRENCY	60.00
COIN	0
24544	280.00
	0
$	340.00

⑆5000⑈3505⑆ ⑈6 467 776⑈

Deposit: 0 Date: 11/8/2024 Amount: $340.00

DEPOSIT TICKET
DATE 11-15-2024
FirstUnited Denton, TX 76205
DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622
TOTAL ITEMS —

CURRENCY	24.00
COIN	0
	—
$	24.00

⑆5000⑈3505⑆ ⑈6 467 776⑈

Deposit: 0 Date: 11/15/2024 Amount: $24.00

DEPOSIT TICKET
DATE 11-22-24
FirstUnited Denton, TX 76205
DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622
TOTAL ITEMS 4

CURRENCY	94.00
COIN	—
9946	280.00
0106	500.00
3182	250.00
8021	250.00
$	1354.00

⑆5000⑈3505⑆ ⑈6 467 776⑈

Deposit: 0 Date: 11/22/2024 Amount: $1354.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202
1175
88-1132/1119
DATE 9-26-24
PAY TO THE ORDER OF Rotary District 5790 $ 250.00
Two Hundred Fifty and 00/100 DOLLARS
FirstUnited Denton, TX 76205
FOR Rotaract Leadership Institute Fees Invoice 92124
⑈001175⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1175 Date: 11/20/2024 Amount: $250.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202
1189
88-1132/1119
DATE 10-31-24
PAY TO THE ORDER OF Greater Denton Arts Council $ 150.00
One Hundred Fifty and 00/100 DOLLARS
FirstUnited Denton, TX 76205
FOR November 2024 Weekly Luncheons
⑈001189⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1189 Date: 11/19/2024 Amount: $150.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202
1190
88-1132/1119
DATE 10-31-24
PAY TO THE ORDER OF Libby Chamberlain $ 812.89
Eight Hundred Twelve and 89/100 DOLLARS
FirstUnited Denton, TX 76205
FOR Salary and supplies
⑈001190⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1190 Date: 11/7/2024 Amount: $812.89

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202
1191
88-1132/1119
DATE 10-31-24
PAY TO THE ORDER OF Patchouli Joe's Books and Indulgences $ 500.50
Five Hundred and 50/100 DOLLARS
FirstUnited Denton, TX 76205
FOR Load 2 Reading
⑈001191⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1191 Date: 11/6/2024 Amount: $500.50

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202
1192
88-1132/1119
DATE 10-31-24
PAY TO THE ORDER OF Jonny Ramsey $ 906.24
Nine Hundred Six and 24/100 DOLLARS
FirstUnited Denton, TX 76205
FOR Executive Secretary Salary/Reimbursement
⑈001192⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1192 Date: 11/4/2024 Amount: $906.24

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202
1193
88-1132/1119
DATE 10-31-24
PAY TO THE ORDER OF Chestnut Tree $ 555.00
Five hundred fifty five & 00/100 DOLLARS
FirstUnited Denton, TX 76205
FOR meals
⑈001193⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1193 Date: 11/4/2024 Amount: $555.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202
1194
88-1132/1119
DATE 11-7-24
PAY TO THE ORDER OF Premier Gallery $ 25.00
Twenty Five and 00/100 DOLLARS
FirstUnited Denton, TX 76205
FOR Oct ESOM
⑈001194⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1194 Date: 11/19/2024 Amount: $25.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202
1195
88-1132/1119
DATE 11-7-24
PAY TO THE ORDER OF Cindy Teague $ 300.00
Three Hundred and 00/100 DOLLARS
FirstUnited Denton, TX 76205
FOR Accounting
⑈001195⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1195 Date: 11/19/2024 Amount: $300.00

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DENTON ROTARY CLUB PO BOX 1622 DENTON, TX 76202 — 1196 — 88-1132/1119
DATE 11-7-24
PAY TO THE ORDER OF Denton Lake Cities Rotary Club $ 1,500 00
One Thousand Five Hundred and 00/100 DOLLARS
First United Denton, TX 76205
FOR Rise Against Hunger
⑈001196⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1196 Date: 11/20/2024 Amount: $1500.00

DENTON ROTARY CLUB PO BOX 1622 DENTON, TX 76202 — 1197 — 88-1132/1119
DATE 11-7-24
PAY TO THE ORDER OF Rotary District 5790 $ 50 00
Fifty and 00/100 DOLLARS
First United Denton, TX 76205
FOR Evan Welch Registration
⑈001197⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1197 Date: 11/20/2024 Amount: $50.00

DENTON ROTARY CLUB PO BOX 1622 DENTON, TX 76202 — 1198 — 88-1132/1119
DATE 11-7-24
PAY TO THE ORDER OF Chestnut Tree $ 525.00
Five hundred twenty five & no/100 DOLLARS
First United Denton, TX 76205
FOR Meals
⑈001198⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1198 Date: 11/7/2024 Amount: $525.00

DENTON ROTARY CLUB PO BOX 1622 DENTON, TX 76202 — 1199 — 88-1132/1119
DATE 11-14-24
PAY TO THE ORDER OF Lone Star Pets $ 50 00
Fifty and 00/100 DOLLARS
First United Denton, TX 76205
FOR House of Friendship Booth
⑈001199⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1199 Date: 11/25/2024 Amount: $50.00

DENTON ROTARY CLUB PO BOX 1622 DENTON, TX 76202 — 1200 — 88-1132/1119
DATE 11-14-24
PAY TO THE ORDER OF Chestnut Tree $ 525.00
Five hundred twenty five & no/100 DOLLARS
First United Denton, TX 76205
FOR meals
⑈001200⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1200 Date: 11/15/2024 Amount: $525.00

DENTON ROTARY CLUB PO BOX 1622 DENTON, TX 76202 — 1201 — 88-1132/1119
DATE 11-14-24
PAY TO THE ORDER OF Patchouli Joe's Books and Indulgences $ 3,957 33
Three Thousand Nine Hundred Fifty Seven and 33/100 DOLLARS
First United Denton, TX 76205
FOR
⑈001201⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1201 Date: 11/22/2024 Amount: $3957.33

DENTON ROTARY CLUB PO BOX 1622 DENTON, TX 76202 — 1202 — 88-1132/1119
DATE 11-14-24
PAY TO THE ORDER OF Denton Trophy House $ 20 00
Twenty and 00/100 DOLLARS
First United Denton, TX 76205
FOR member name badges
⑈001202⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1202 Date: 11/19/2024 Amount: $20.00

DENTON ROTARY CLUB PO BOX 1622 DENTON, TX 76202 — 1205 — 88-1132/1119
DATE 11-21-24
PAY TO THE ORDER OF Jonny Ramsey $ 651 50
Six Hundred Fifty One and 50/100 DOLLARS
First United Denton, TX 76205
FOR
⑈001205⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1205 Date: 11/25/2024 Amount: $651.50

DENTON ROTARY CLUB PO BOX 1622 DENTON, TX 76202 — 1206 — 88-1132/1119
DATE 11-21-24
PAY TO THE ORDER OF Russell Hampton Co $ 126 58
One Hundred Twenty Six and 58/100 DOLLARS
First United Denton, TX 76205
FOR
⑈001206⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1206 Date: 11/29/2024 Amount: $126.58

DENTON ROTARY CLUB PO BOX 1622 DENTON, TX 76202 — 1207 — 88-1132/1119
DATE 11-21-24
PAY TO THE ORDER OF Chestnut Tree $ 690.00
Six hundred ninety dollars & no/100 DOLLARS
First United Denton, TX 76205
FOR meals
⑈001207⑈ ⑆111911321⑆ ⑈6 467 776⑈

Number: 1207 Date: 11/22/2024 Amount: $690.00

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