

Customer Service (800) 924-4427

Account XXXXXX7776

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 DENTON ROTARY CLUB
 PO BOX 1622
 DENTON TX 76202-1622


CHECKING ACCOUNTS

United Commercial Account

Account Number	XXXXXX7776	Number of Enclosures	21
Previous Balance	\$50,963.89	Statement Dates	12/02/24 thru 12/31/24
8 Deposits/Credits	\$5,760.00	Days in Statement Period	30
26 Checks/Debits	\$16,145.81	Average Ledger	\$48,862.87
Service Charge	\$0.00	Average Collected	\$48,862.87
Interest Paid	\$0.00		
Current Balance	\$40,578.08		

Credit Transactions

Date	Description	Amount
12/06	VENMO PPD DENTON ROTARY CASHOUT	\$67.00
12/06	Deposit	\$1,910.00
12/09	Deposit	\$2,500.00
12/10	INTUIT 83053853 DEPOSIT 524771368922312ROTARY INTERNAT	\$280.00
12/13	VENMO PPD DENTON ROTARY CASHOUT	\$80.00
12/13	Deposit	\$556.00
12/20	VENMO PPD DENTON ROTARY CASHOUT	\$191.00
12/20	Deposit	\$176.00

Debit Transactions

Date	Description	Amount
12/02	Account Analysis Charge	\$89.28-
12/02	DBT CRD 0629 12/01/24 49955015 GOOGLE *GSUITE dentonr cc google.com CA C#**1157	\$15.35-
12/05	INTUIT * QBooks Onl 5235320 DENTON ROTARY C	\$73.87-
12/10	INTUIT 03132693 TRAN FEE 524771368922312ROTARY INTERNAT	\$8.37-
12/16	DBT CRD 0110 12/15/24 58282320 FLAG HEROES APP.HELPINGWI TX C#**1157	\$141.00-
12/18	HARLAND CLARKE PPD DENTON ROTARY CLUB CHK ORDERS	\$118.78-



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.

Debit Transactions

Date	Description	Amount
12/20	DBT CRD 1601 12/18/24 92929919 STEVE S WINE BAR DENTON TX C#**1157	\$200.00-
12/20	VENMO PAYMENT 1039077540336 \WEB	\$15.00-
12/24	DBT CRD 1424 12/23/24 34926126 VOIP.MS TERREBONNE CD C#**1157	\$30.00-

Checks

Date	Check Number	Amount	Date	Check Number	Amount
12/10	1203	\$826.41	12/20	1216	\$313.14
12/06	1204	\$50.00	12/13	1217	\$425.00
12/11	1208*	\$87.00	12/18	1218	\$525.00
12/13	1209	\$25.86	12/23	1219	\$785.38
12/06	1210	\$458.49	12/24	1220	\$800.00
12/24	1211	\$25.00	12/23	1221	\$5,454.58
12/12	1212	\$175.00	12/24	1222	\$600.00
12/09	1214*	\$555.00	12/30	1223	\$1,698.30
12/16	1215	\$2,650.00			

(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/02	\$50,859.26	12/11	\$53,557.12	12/20	\$49,971.34
12/05	\$50,785.39	12/12	\$53,382.12	12/23	\$43,731.38
12/06	\$52,253.90	12/13	\$53,567.26	12/24	\$42,276.38
12/09	\$54,198.90	12/16	\$50,776.26	12/30	\$40,578.08
12/10	\$53,644.12	12/18	\$50,132.48		

Account: XXXXXX7776

DEPOSIT TICKET

DATE: 12-6-24

CURRENCY: 10.00

COIN: 10000

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY DISCOUNTED.

C 1396 10000
H 695 500.00
E
K 24584 28000
S 960.00

TOTAL ITEMS 15

IF TOTAL FROM OTHER SIDE

\$ 1910.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622

5000035051 6 467 776

Deposit: 0 Date: 12/6/2024 Amount: \$1910.00

DEPOSIT TICKET

DATE: 12-7-24

CURRENCY: 2500.00

COIN: 1010

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY DISCOUNTED.

C 1010 2500.00
H
E
K
S

TOTAL ITEMS 1

IF TOTAL FROM OTHER SIDE

\$ 2500.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622

5000035051 6 467 776

Deposit: 0 Date: 12/9/2024 Amount: \$2500.00

DEPOSIT TICKET

DATE: 12-12-24

CURRENCY: 101.00

COIN: 2

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY DISCOUNTED.

C 826 2500
H 1540 10000
E
K 3121 50.00
S 280.00

TOTAL ITEMS 5

IF TOTAL FROM OTHER SIDE

\$ 556.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622

5000035051 6 467 776

Deposit: 0 Date: 12/13/2024 Amount: \$556.00

DEPOSIT TICKET

DATE: 12-20-24

CURRENCY: 176.00

COIN: 1

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY DISCOUNTED.

C
H
E
K
S

TOTAL ITEMS 1

IF TOTAL FROM OTHER SIDE

\$ 176.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622

5000035051 6 467 776

Deposit: 0 Date: 12/20/2024 Amount: \$176.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1203

DATE 11-21-24

PAY TO THE ORDER OF ELIZABETH CHAMBERLAIN \$ 826.41

EIGHT HUNDRED TWENTY SIX AND 41/100 DOLLARS

FirstUnited

FOR E-MAIL PROGRAM RECONCILIATION

R. M. Linder

0001203 1119113211 6 467 776

Number: 1203 Date: 12/10/2024 Amount: \$826.41

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1204

DATE 11-21-24

PAY TO THE ORDER OF DENTON 1SD \$ 50.00

FIFTY AND 0/100 DOLLARS

FirstUnited

FOR HONOR OF DEVIN SMITH

R. M. Linder

0001204 1119113211 6 467 776

Number: 1204 Date: 12/6/2024 Amount: \$50.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1208

DATE 12-5-24

PAY TO THE ORDER OF DENTON LAKE CITIES ROTARY CLUB \$ 87.00

EIGHTY SEVEN AND 0/100 DOLLARS

FirstUnited

FOR FLAG PROGRAM RECONCILIATION

R. M. Linder

0001208 1119113211 6 467 776

Number: 1208 Date: 12/11/2024 Amount: \$87.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1209

DATE 12-5-24

PAY TO THE ORDER OF CLINT WEST \$ 25.86

TWENTY FIVE AND 86/100 DOLLARS

FirstUnited

FOR DUES REIMBURSEMENT

R. M. Linder

0001209 1119113211 6 467 776

Number: 1209 Date: 12/13/2024 Amount: \$25.86

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1210

DATE 12-5-24

PAY TO THE ORDER OF PATCHOULI JOE'S BOOKS AND INDULGENCES \$ 458.49

FOUR HUNDRED FIFTY EIGHT AND 49/100 DOLLARS

FirstUnited

FOR Road to Reading

R. M. Linder

0001210 1119113211 6 467 776

Number: 1210 Date: 12/6/2024 Amount: \$458.49

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1211

DATE 12-5-24

PAY TO THE ORDER OF PREMIER GALLERY \$ 25.00

TWENTY FIVE AND 0/100 DOLLARS

FirstUnited

FOR ESOM

R. M. Linder

0001211 1119113211 6 467 776

Number: 1211 Date: 12/24/2024 Amount: \$25.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1212

DATE 12-5-24

PAY TO THE ORDER OF LINDY TEAGUE \$ 175.00

ONE HUNDRED SEVENTY FIVE AND 0/100 DOLLARS

FirstUnited

FOR November

R. M. Linder

0001212 1119113211 6 467 776

Number: 1212 Date: 12/12/2024 Amount: \$175.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1214

DATE 12-5-24

PAY TO THE ORDER OF CHESTNUT TREE \$ 555.00

Five hundred fifty five AND 0/100 DOLLARS

FirstUnited

FOR Meals

R. M. Linder

0001214 1119113211 6 467 776

Number: 1214 Date: 12/9/2024 Amount: \$555.00

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DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1215
08-1132/1119

DATE 12-5-24

PAY TO THE ORDER OF THE ROTARY FOUNDATION \$ 2,650.00
TWO THOUSAND SIX HUNDRED FIFTY AND 00/100 DOLLARS

First United
Denton, TX 76205

FOR Foundation Payables Ry-Mg-Andrew

⑆001215⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1215 Date: 12/16/2024 Amount: \$2650.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1217
08-1132/1119

DATE 12-12-24

PAY TO THE ORDER OF VICKI BYRD \$ 425.00
FOUR HUNDRED TWENTY FIVE AND 00/100 DOLLARS

First United
Denton, TX 76205

FOR PETS Ry-Mg-Andrew

⑆001217⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1217 Date: 12/13/2024 Amount: \$425.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1219
08-1132/1119

DATE 12-19-24

PAY TO THE ORDER OF SONNY RAMSEY \$ 785.38
SEVEN HUNDRED EIGHTY FIVE AND 38/100 DOLLARS

First United
Denton, TX 76205

FOR Ry-Mg-Andrew

⑆001219⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1219 Date: 12/23/2024 Amount: \$785.38

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1221
08-1132/1119

DATE 12-19-24

PAY TO THE ORDER OF PATCHOULI JOE'S BOOKS AND INDULGENCES \$ 5,454.58
FIVE THOUSAND FOUR HUNDRED FIFTY FOUR AND 58/100 DOLLARS

First United
Denton, TX 76205

FOR Ry-Mg-Andrew

⑆001221⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1221 Date: 12/23/2024 Amount: \$5454.58

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1223
08-1132/1119

DATE 12-23-24

PAY TO THE ORDER OF PATCHOULI JOE'S \$ 1,698.30
ONE THOUSAND SIX HUNDRED NINETY EIGHT AND 30/100 DOLLARS

First United
Denton, TX 76205

FOR Ry-Mg-Andrew

⑆001223⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1223 Date: 12/30/2024 Amount: \$1698.30

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1216
08-1132/1119

DATE 12-12-24

PAY TO THE ORDER OF REBECCA JACKSON \$ 313.14
THREE HUNDRED THIRTEEN AND 14/100 DOLLARS

First United
Denton, TX 76205

FOR R2R REIMBURSEMENT Ry-Mg-Andrew

⑆001216⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1216 Date: 12/20/2024 Amount: \$313.14

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1218
08-1132/1119

DATE 12-12-24

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

First United
Denton, TX 76205

FOR meals Ry-Mg-Andrew

⑆001218⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1218 Date: 12/18/2024 Amount: \$525.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1220
08-1132/1119

DATE 12-19-24

PAY TO THE ORDER OF ELIZABETH CHAMBERLAIN \$ 800.00
EIGHT HUNDRED AND 00/100 DOLLARS

First United
Denton, TX 76205

FOR Ry-Mg-Andrew

⑆001220⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1220 Date: 12/24/2024 Amount: \$800.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON, TX 76202

1222
08-1132/1119

DATE 12-19-24

PAY TO THE ORDER OF CHESTNUT TREE \$ 600.00
SIX HUNDRED AND 00/100 DOLLARS

First United
Denton, TX 76205

FOR meals Ry-Mg-Andrew

⑆001222⑆ ⑆111911321⑆ ⑆6 467 776⑆

Number: 1222 Date: 12/24/2024 Amount: \$600.00

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