



P.O. BOX 635050  
 NACOGDOCHES, TX 75963-5050  
 800-723-7601 | www.cbtx.com

Return Service Requested

003083 0.7900 AB 0.491 TR00013



LEWISVILLE MORNING ROTARY CLUB INC  
 PO BOX 295359  
 LEWISVILLE TX 75029-5359

\*\*\*\*\*  
 \* \*\*EFFECTIVE NOVEMBER 1ST, THE FUNDS AVAILABILITY POLICY \*\*  
 \* WILL CHANGE\* \*  
 \* \*  
 \* The first \$500 of any deposit made at a CBTx ATM may be \*  
 \* immediately available. Deposits made at a CBTx ATM are \*  
 \* subject to the stated CBTx Funds Availability Policy. \*  
 \* \*\*\*\*\*

FREE BUSINESS CHECKING

ACCOUNT NO XXXXXX6944  
 STATEMENT DATE 09/30/2022  
 LAST STATEMENT DATE 08/31/2022

8	STATEMENT PERIOD		
PREVIOUS BALANCE	1,867.81	# OF DAYS-STMT PERIOD	30
8 DEPOSITS	13,859.52		
13 WITHDRAWALS	2,031.49	AVERAGE BALANCE	9,351.38
ENDING BALANCE	13,695.84	YTD INTEREST	0.00
TOTAL SERV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09/01/22	BANKCARD LEWISVILLE MORNING ROT	182.94
09/01/22	ACH CREDIT MERCH DEP 948908732568434	
09/08/22	REGULAR DEPOSIT	680.00
09/09/22	REGULAR DEPOSIT	76.00
09/09/22	PAYPAL ROBERT TROYER	8,929.32
09/15/22	ACH CREDIT TRANSFER	
09/26/22	REGULAR DEPOSIT	113.00
09/26/22	REGULAR DEPOSIT	2,778.00
09/27/22	REGULAR DEPOSIT	92.00
09/27/22	PAYPAL ROBERT TROYER	1,008.26
09/27/22	ACH CREDIT TRANSFER	

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02/22	BANKCARD LEWISVILLE MORNING ROT	46.87
09/12/22	ACH DEBIT MERCH FEES 948908732568434	
09/12/22	PURCHASE 09-09 AMZN Mktp US*1F6F91DE1	54.11
09/12/22	Amzn.com/bill, WA MCI 3321	160.26
09/15/22	PURCHASE 09-09 SIGNSONTHECHEAP.COM	
09/15/22	866-664-9239, TX MCI 3321	8.64
09/15/22	PURCHASE 09-14 AMAZON.COM*1M0270XN1	
09/15/22	SEATTLE, WA PUL 3321	

Western  
 BANKS  
 214.37  
 Books

75029535959  
 CIBT-003-003083-001-002-221001 003083 K03

003083

LEWISVILLE MORNING ROTARY CLUB INC  
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ACCOUNT XXXXXX6944

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/15/22	PURCHASE 09-15 Amazon.com*1M1QP81M1 Amzn.com/bill, WA MCI 3321	28.65 Books
09/15/22	PURCHASE 09-15 Amazon.com*1M82D04P0 Amzn.com/bill, WA MCI 3321	30.71 Books
09/16/22	PURCHASE 09-16 Amazon.com*1M56H1MA1 Amzn.com/bill, WA MCI 3321	134.74 Books
09/19/22	PURCHASE 09-16 Amazon.com*1F3CK3Y62 Amzn.com/bill, WA MCI 3321	34.62 Books
09/22/22	PURCHASE 09-22 FIRST BOOK 2023931222, DC MCI 3321	75.23 Books
09/23/22	PURCHASE 09-22 WM SUPERCENTER #217 LEWISVILLE, TX PUL 3321	79.66 <del>Books</del>

*Homecoming Parade*  
*Western Day Expense*

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
0	300.00	09/22/22	5081	1,000.00	09/26/22
5080	78.00	09/08/22*			

*Spent cash for parking*

*Dictionary*

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/01/2022	2,730.75	09/16/2022	11,307.09
09/02/2022	2,683.88	09/19/2022	11,272.47
09/08/2022	2,681.88	09/22/2022	10,897.24
09/09/2022	11,611.20	09/23/2022	10,817.58
09/12/2022	11,396.83	09/26/2022	12,687.58
09/15/2022	11,441.83	09/27/2022	13,695.84

*Book Total \$ 312.59*

CIBT-003-003083-001-002-221001 003083 K03

LEWISVILLE MORNING ROTARY CLUB  
 DEPOSIT TICKET 88-271121  
 DATE: 9/1/22  
 CURRENCY: 100  
 TOTAL: \$680.00  
 ACCOUNT: 4715906944

1	100	160
2	100	20
3	100	91
4	100	80
5	100	48
6	100	80
7	100	96

\$680.00 9/1/2022

LEWISVILLE MORNING ROTARY CLUB  
 DEPOSIT TICKET 88-271121  
 DATE: 9/8/22  
 CURRENCY: 100  
 TOTAL: \$76.00  
 ACCOUNT: 4715906944

1	100	19
2	100	9
3	100	48

\$76.00 9/8/2022

LEWISVILLE MORNING ROTARY CLUB  
 DEPOSIT TICKET 88-271121  
 DATE: 9/15/22  
 CURRENCY: 100  
 TOTAL: \$113.00  
 ACCOUNT: 4715906944

1	100	6
2	100	11
3	100	96

\$113.00 9/15/2022

LEWISVILLE MORNING ROTARY CLUB  
 DEPOSIT TICKET 88-271121  
 DATE: 9/26/22  
 CURRENCY: 100  
 TOTAL: \$92.00  
 ACCOUNT: 4715906944

1	100	7
2	100	50
3	100	80

\$92.00 9/26/2022

LEWISVILLE MORNING ROTARY CLUB  
 DEPOSIT TICKET 88-271121  
 DATE: 9/26/22  
 CURRENCY: 100  
 TOTAL: \$2,778.00  
 ACCOUNT: 4715906944

1	100	778
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\$2,778.00 9/26/2022

CHECKING WITHDRAWAL  
 DATE: 9/22/22  
 CBIx  
 ACCOUNT: 4715906944  
 RECEIVED: Three hundred Dollars  
 SIGNATURE: Phil A. Smith  
 TOTAL: \$300.00  
 ACCOUNT: 4715906944

\$300.00 9/22/2022

Rotary LEWISVILLE MORNING ROTARY CLUB  
 DATE: 8/30/2022  
 PAY TO THE ORDER OF: The Dictionary Project  
 AMOUNT: \$78.00  
 SIGNATURE: Phil A. Smith  
 ACCOUNT: 5080  
 CHECK #: 103543 - Dictionary

CK#: 5080 \$78.00 9/8/2022

Rotary LEWISVILLE MORNING ROTARY CLUB  
 DATE: 9-22-2022  
 PAY TO THE ORDER OF: Lewisville Educational foundation  
 AMOUNT: \$1,000.00  
 SIGNATURE: Phil A. Smith  
 ACCOUNT: 5081  
 CHECK #: 2 - Lewisville - LMC

CK#: 5081 \$1,000.00 9/26/2022



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Return Service Requested

003083 0.7900 AB 0.507 TR00012



LEWISVILLE MORNING ROTARY CLUB INC
PO BOX 295359
LEWISVILLE TX 75029-5359

FREE BUSINESS CHECKING

ACCOUNT NO XXXXXX6944
STATEMENT DATE 01/31/2023
LAST STATEMENT DATE 12/30/2022

Table with 4 columns: Description, Amount, # OF DAYS-STMT PERIOD, and YTD INTEREST. Includes rows for PREVIOUS BALANCE, DEPOSITS, WITHDRAWALS, ENDING BALANCE, and TOTAL SERV CHG TODAY.

DEPOSITS

Table with 3 columns: DATE, DESCRIPTION, and AMOUNT. Lists various deposit transactions including PAYPAL, ACH CREDIT TRANSFER, and BANKCARD.

WITHDRAWALS

Table with 3 columns: DATE, DESCRIPTION, and AMOUNT. Lists various withdrawal transactions including BANKCARD, PURCHASE, and ACH DEBIT.

75029535959

CBT-003-003083-001-002-230201-003083 K06

Handwritten notes: 'Dictionary' and 'Dict on Any' with red circles around specific amounts.

LEWISVILLE MORNING ROTARY CLUB  
 DEPOSIT TICKET 5079111  
 01/15/2023  
 CURRENCY HT. 6.00  
 COIN 17.00  
 TOTAL DEPOSIT 23.00  
 CHECKS: 1 - 514.00  
 TOTAL DEPOSIT 514.00  
 ACCOUNT NO. 4715906944  
 DATE 1/15/2023

\$514.00 1/15/2023

LEWISVILLE MORNING ROTARY CLUB  
 DEPOSIT TICKET 5079111  
 01/19/2023  
 CURRENCY HT. 11.00  
 COIN 12.00  
 TOTAL DEPOSIT 23.00  
 CHECKS: 1 - 115.47  
 TOTAL DEPOSIT 115.47  
 ACCOUNT NO. 4715906944  
 DATE 1/19/2023

\$115.47 1/19/2023

LEWISVILLE MORNING ROTARY CLUB  
 DEPOSIT TICKET 5079111  
 01/26/2023  
 CURRENCY HT. 7.00  
 COIN 4.00  
 TOTAL DEPOSIT 11.00  
 CHECKS: 1 - 798.54  
 TOTAL DEPOSIT 798.54  
 ACCOUNT NO. 4715906944  
 DATE 1/26/2023

\$798.54 1/26/2023

Rotary LEWISVILLE MORNING ROTARY CLUB  
 5089  
 DATE 1-15-2023  
 PATRIOT ORGANIZATION The Dictionary Project  
 Three thousand eight hundred eighty four 3864.00  
 DOLLARS  
 COMMERCIAL BANK OF TEXAS  
 200 N. HILL STREET  
 LEWISVILLE, TEXAS 76077  
 CK#: 5089 \$3,864.00 1/26/2023

Rotary LEWISVILLE MORNING ROTARY CLUB  
 5090  
 DATE 1-21-2023  
 PATRIOT ORGANIZATION DEANNA PERKINS  
 nineteen dollar 49/100  
 DOLLARS  
 COMMERCIAL BANK OF TEXAS  
 200 N. HILL STREET  
 LEWISVILLE, TEXAS 76077  
 CK#: 5090 \$19.47 1/24/2023

LEWISVILLE MORNING ROTARY CLUB INC  
 PO BOX 295359  
 LEWISVILLE TX 75029-5359

ACCOUNT XXXXXX6944

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/17/23	PURCHASE 01-16 ROTARY DUES 866-9768279, IL MCI 3321	680.78 ✓
01/23/23	PURCHASE 01-20 MORNINGSTAR STORAGE - 9723173112, TX MCI 9022	54.12 ✓
01/23/23	PURCHASE 01-20 MORNINGSTAR STORAGE - 9723173112, TX MCI 9022	108.00 ✓

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5089	3,864.00	01/26/23 ✓	5090	19.47	01/24/23 ✓
		<i>Dictionary Project</i>			<i>Dictionary Project</i>

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/03/2023	21,855.64	01/18/2023	20,492.19
01/05/2023	22,369.64	01/19/2023	20,607.66
01/06/2023	22,352.33	01/23/2023	20,460.59
01/09/2023	22,135.83	01/24/2023	20,441.12
01/12/2023	20,882.20	01/26/2023	17,375.66
01/13/2023	20,842.17	01/30/2023	17,480.45
01/17/2023	20,387.40		

CLBT-003-003083-001-002-230201 003083 K06



## Rotary Club of Lewisville Morning

Post Office Box 295359

Lewisville, Texas 75029-5359

Thank you for your very generous donation of \$3,864.00 to The Dictionary Project which we received on January 25, 2023.

We are glad you can continue this program to ensure that the students where you live will be able to enjoy the benefits of owning a dictionary. They cannot do their best work without one. Your support makes it possible for students to receive a dictionary for their own personal use that they will be able to use for a lifetime. For some children, this is the very first book that they have owned. You are truly making a difference in their lives by giving them such an important reference tool.

So far this school year, we have reached an estimated 864,931 students. Cumulatively, we have been able to reach an estimated 35,629,028 students. Of these, 15,672 were sponsored by the Rotary Club of Lewisville Morning.

With gratitude,

The Dictionary Project

April 10, 2023

*This letter serves as your receipt to confirm for your records that you have received no goods or services in exchange for this gift. The organization's official name is The Dictionary Project, and we are a registered 501 (c) (3) nonprofit organization. Our Federal Tax I.D. is #57-1029802. All contributions are tax deductible to the fullest extent of the law.*

P.O. Box 1845 • Charleston, SC 29402 • 843-856-2706 • 843-388-8375

[www.dictionaryproject.org](http://www.dictionaryproject.org)