



2401 S JEFFERSON AVE
 MT PLEASANT, TX 75455
 877-303-3111

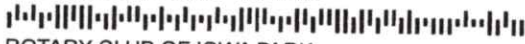
Toll Free 877-303-3111
 www.pilgrimbank.com

FINANCIAL SERVICES STATEMENT

Northeast TX Region	Panhandle-North	Central Region
Pittsburg	Wellington	Iowa Park
Mt Pleasant	Clarendon	Wichita Falls
Sulphur Springs	Vernon	Holiday
	Electra	Windthorst

*****AUTO**SCH 5-DIGIT 76351

4966 0.5950 AV 0.455 15 1 284



ROTARY CLUB OF IOWA PARK

SERVICE ACCOUNT

P O BOX 3

IOWA PARK TX 76367-0003



INTEREST RECEIVED TO DATE		CUSTOMER NUMBER plapt	
		[REDACTED]	
INTEREST TO DATE		FROM DATE	TO DATE
		11/30	12/31/2022
SSN		PAGE	1

MEMBER FDIC

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

*****	COMMUNITY CHECKING	*****#	[REDACTED]	PREVIOUS BALANCE	[REDACTED]
Date	Debits / Credits	Description			
12/23	[REDACTED]	DEPOSIT	Deposited		
12/30	1,294.00	DEPOSIT	DDF Funds From District 5790		

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
3016	12/06	[REDACTED]	3018*	12/22	[REDACTED]			

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
12/06	[REDACTED]	12/22	[REDACTED]	12/23	[REDACTED]
12/30	[REDACTED]	12/31	[REDACTED]		

val

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]

DEPOSIT TICKET

PILGRIM BANK

Date 12-23-22
for Rotary Club of Iowa Park
"Service"

Account Number [REDACTED]

CASH RECEIVED [REDACTED]

DOLLARS [REDACTED] CENTS [REDACTED]

TOTAL DEPOSIT [REDACTED]

⑆111913688⑆

Acct #310017140 , Credit, 12/23/2022 , \$50.00

DEPOSIT TICKET

PILGRIM BANK

Date 12/30/22
for Rotary Club of Iowa Park
"Service"

Account Number [REDACTED]

CASH RECEIVED [REDACTED]

DOLLARS 1294 CENTS 00

TOTAL DEPOSIT 1294.00

⑆111913688⑆

Acct #310017140 , Credit, 12/30/2022 , \$1,294.00

ROTARY CLUB OF IOWA PARK
SERVICE ACCOUNT
PO BOX 3
IOWA PARK, TX 76367

88-1368/1119 3016

DATE 11-30-22

PAY TO THE ORDER OF [REDACTED] \$ 100.00

PILGRIM BANK
MEMO Stated of Month - Nov
⑆111913688⑆ 31001 7140 ⑆03016

Lammie Detert

Acct #310017140 , Ck #3016 , 12/6/2022 , \$100.00

ROTARY CLUB OF IOWA PARK
SERVICE ACCOUNT
PO BOX 3
IOWA PARK, TX 76367

88-1368/1119 3018

DATE 12-12-22

PAY TO THE ORDER OF [REDACTED] \$ [REDACTED]

PILGRIM BANK
MEMO Property + GL Insurance
⑆111913688⑆ 31001 7140 ⑆03018

Lammie Detert

Acct #310017140 , Ck #3018 , 12/22/2022 , \$2,162.51



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	Electra	Windthorst

*****AUTO**SCH 5-DIGIT 76351
 1223 0.5950 AV 0.471 4 1 165

 ROTARY CLUB OF IOWA PARK
 SERVICE ACCOUNT
 P O BOX 3
 IOWA PARK TX 76367-0003



INTEREST RECEIVED TO DATE		CUSTOMER NUMBER plapt	
		[REDACTED]	
INTEREST TO DATE		FROM DATE	TO DATE
		12/31	01/31/2023
SSN		PAGE	1

MEMBER FDIC

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***** COMMUNITY CHECKING *****# [REDACTED] PREVIOUS BALANCE [REDACTED]
 Date Debits / Credits Description
 01/13 [REDACTED] DEPOSIT
 01/18 [REDACTED] DEPOSIT
 01/26 [REDACTED] DEPOSIT
 01/30 2,588.00 I Support the Girls 2408160570 ACH DEBIT
Cash sent by Debit Card (club's) directly to Sara Ayres. We tried to wire the money but couldn't because no one would wire Amt over \$1500.

NUMBERED CHECKS			NUMBERED CHECKS			NUMBERED CHECKS		
#	Date	Amount	#	Date	Amount	#	Date	Amount
3017	01/17	[REDACTED]	3020*	01/12	[REDACTED]	3022*	01/27	[REDACTED]
3023	01/30	[REDACTED]						

UNNUMBERED CHECKS			UNNUMBERED CHECKS			UNNUMBERED CHECKS		
Date	Amount		Date	Amount		Date	Amount	
01/12	[REDACTED]							

DAILY BALANCE INFORMATION									
Date	Balance	Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/12	[REDACTED]	01/13	[REDACTED]	01/17	[REDACTED]	01/18	[REDACTED]	01/26	[REDACTED]
01/18	[REDACTED]	01/26	[REDACTED]	01/27	[REDACTED]	01/30	[REDACTED]	01/31	[REDACTED]

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	