



NATIONAL BANK

Main Office
7621 Inwood Road • Dallas, Texas 75209
214-358-5281

Date 6/30/23
Account Number
Enclosures

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Return Service Requested

ROTARY CLUB OF FORT WORTH TEXAS INC
306 W 7TH STREET SUITE 305
FORT WORTH, TX 76102-4905

LET US HELP YOU WITH YOUR HOME PURCHASE OR REFINANCE.
CALL US AT 214-358-5281 AND ASK TO SPEAK TO OUR MORTGAGE GROUP.
INWOOD NATIONAL BANK IS AN EQUAL HOUSING LENDER.

CHECKING ACCOUNT

NOTICE: Effective 8/01/23, Please see updated
Treasury Services Schedule B of fees at
www.InwoodBank.com under Treasury Services.

Business Checking Account Number
XXXXXXXXXXXX
Number of Enclosures 11
Statement Dates 6/01/23 thru 7/02/23

DEPOSITS AND OTHER ADDITIONS

Table with 3 columns: Date, Description, Amount. The content is mostly redacted with black boxes.



NOTE: SEE THE FOLLOWING PAGE FOR IMPORTANT INFORMATION



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID					
NUMBER	AMOUNT				
				Enter bank balance from statement	
				Add deposits not credited by bank (if any)	
				TOTAL	
Total of Checks not paid				Subtract total of checks not paid	
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE					

Date _____

Please examine this statement and items at once and refer any exceptions immediately.

Sort your checks numerically or by date issued.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.

Reconcile your statement in the space provided below.



NATIONAL BANK

ROTARY CLUB OF FORT WORTH TEXAS INC
306 W 7TH STREET SUITE 305
FORT WORTH TX 76102

Date 6/30/23
Account Number
Enclosures

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Business Checking

XXXXXXXXXXXX (Continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
6/30/23	XXXXXXXXXXXX	100.00	100.00
6/30/23	XXXXXXXXXXXX	100.00	200.00
6/30/23	XXXXXXXXXXXX	100.00	300.00
6/30/23	XXXXXXXXXXXX	100.00	400.00
6/30/23	XXXXXXXXXXXX	100.00	500.00
6/30/23	XXXXXXXXXXXX	100.00	600.00
6/30/23	XXXXXXXXXXXX	100.00	700.00
6/30/23	XXXXXXXXXXXX	100.00	800.00
6/30/23	XXXXXXXXXXXX	100.00	900.00
6/30/23	XXXXXXXXXXXX	100.00	1000.00
6/30/23	XXXXXXXXXXXX	100.00	1100.00
6/30/23	XXXXXXXXXXXX	100.00	1200.00
6/30/23	XXXXXXXXXXXX	100.00	1300.00
6/30/23	XXXXXXXXXXXX	100.00	1400.00
6/30/23	XXXXXXXXXXXX	100.00	1500.00
6/30/23	XXXXXXXXXXXX	100.00	1600.00
6/30/23	XXXXXXXXXXXX	100.00	1700.00
6/30/23	XXXXXXXXXXXX	100.00	1800.00
6/30/23	XXXXXXXXXXXX	100.00	1900.00
6/30/23	XXXXXXXXXXXX	100.00	2000.00
6/30/23	XXXXXXXXXXXX	100.00	2100.00
6/30/23	XXXXXXXXXXXX	100.00	2200.00
6/30/23	XXXXXXXXXXXX	100.00	2300.00
6/30/23	XXXXXXXXXXXX	100.00	2400.00
6/30/23	XXXXXXXXXXXX	100.00	2500.00
6/30/23	XXXXXXXXXXXX	100.00	2600.00
6/30/23	XXXXXXXXXXXX	100.00	2700.00
6/30/23	XXXXXXXXXXXX	100.00	2800.00
6/30/23	XXXXXXXXXXXX	100.00	2900.00
6/30/23	XXXXXXXXXXXX	100.00	3000.00
6/30/23	XXXXXXXXXXXX	100.00	3100.00
6/30/23	XXXXXXXXXXXX	100.00	3200.00
6/30/23	XXXXXXXXXXXX	100.00	3300.00
6/30/23	XXXXXXXXXXXX	100.00	3400.00
6/30/23	XXXXXXXXXXXX	100.00	3500.00
6/30/23	XXXXXXXXXXXX	100.00	3600.00
6/30/23	XXXXXXXXXXXX	100.00	3700.00
6/30/23	XXXXXXXXXXXX	100.00	3800.00
6/30/23	XXXXXXXXXXXX	100.00	3900.00
6/30/23	XXXXXXXXXXXX	100.00	4000.00
6/30/23	XXXXXXXXXXXX	100.00	4100.00
6/30/23	XXXXXXXXXXXX	100.00	4200.00
6/30/23	XXXXXXXXXXXX	100.00	4300.00
6/30/23	XXXXXXXXXXXX	100.00	4400.00
6/30/23	XXXXXXXXXXXX	100.00	4500.00
6/30/23	XXXXXXXXXXXX	100.00	4600.00
6/30/23	XXXXXXXXXXXX	100.00	4700.00
6/30/23	XXXXXXXXXXXX	100.00	4800.00
6/30/23	XXXXXXXXXXXX	100.00	4900.00
6/30/23	XXXXXXXXXXXX	100.00	5000.00
6/30/23	XXXXXXXXXXXX	100.00	5100.00
6/30/23	XXXXXXXXXXXX	100.00	5200.00
6/30/23	XXXXXXXXXXXX	100.00	5300.00
6/30/23	XXXXXXXXXXXX	100.00	5400.00
6/30/23	XXXXXXXXXXXX	100.00	5500.00
6/30/23	XXXXXXXXXXXX	100.00	5600.00
6/30/23	XXXXXXXXXXXX	100.00	5700.00
6/30/23	XXXXXXXXXXXX	100.00	5800.00
6/30/23	XXXXXXXXXXXX	100.00	5900.00
6/30/23	XXXXXXXXXXXX	100.00	6000.00
6/30/23	XXXXXXXXXXXX	100.00	6100.00
6/30/23	XXXXXXXXXXXX	100.00	6200.00
6/30/23	XXXXXXXXXXXX	100.00	6300.00
6/30/23	XXXXXXXXXXXX	100.00	6400.00
6/30/23	XXXXXXXXXXXX	100.00	6500.00
6/30/23	XXXXXXXXXXXX	100.00	6600.00
6/30/23	XXXXXXXXXXXX	100.00	6700.00
6/30/23	XXXXXXXXXXXX	100.00	6800.00
6/30/23	XXXXXXXXXXXX	100.00	6900.00
6/30/23	XXXXXXXXXXXX	100.00	7000.00
6/30/23	XXXXXXXXXXXX	100.00	7100.00
6/30/23	XXXXXXXXXXXX	100.00	7200.00
6/30/23	XXXXXXXXXXXX	100.00	7300.00
6/30/23	XXXXXXXXXXXX	100.00	7400.00
6/30/23	XXXXXXXXXXXX	100.00	7500.00
6/30/23	XXXXXXXXXXXX	100.00	7600.00
6/30/23	XXXXXXXXXXXX	100.00	7700.00
6/30/23	XXXXXXXXXXXX	100.00	7800.00
6/30/23	XXXXXXXXXXXX	100.00	7900.00
6/30/23	XXXXXXXXXXXX	100.00	8000.00
6/30/23	XXXXXXXXXXXX	100.00	8100.00
6/30/23	XXXXXXXXXXXX	100.00	8200.00
6/30/23	XXXXXXXXXXXX	100.00	8300.00
6/30/23	XXXXXXXXXXXX	100.00	8400.00
6/30/23	XXXXXXXXXXXX	100.00	8500.00
6/30/23	XXXXXXXXXXXX	100.00	8600.00
6/30/23	XXXXXXXXXXXX	100.00	8700.00
6/30/23	XXXXXXXXXXXX	100.00	8800.00
6/30/23	XXXXXXXXXXXX	100.00	8900.00
6/30/23	XXXXXXXXXXXX	100.00	9000.00
6/30/23	XXXXXXXXXXXX	100.00	9100.00
6/30/23	XXXXXXXXXXXX	100.00	9200.00
6/30/23	XXXXXXXXXXXX	100.00	9300.00
6/30/23	XXXXXXXXXXXX	100.00	9400.00
6/30/23	XXXXXXXXXXXX	100.00	9500.00
6/30/23	XXXXXXXXXXXX	100.00	9600.00
6/30/23	XXXXXXXXXXXX	100.00	9700.00
6/30/23	XXXXXXXXXXXX	100.00	9800.00
6/30/23	XXXXXXXXXXXX	100.00	9900.00
6/30/23	XXXXXXXXXXXX	100.00	10000.00



NATIONAL BANK

ROTARY CLUB OF FORT WORTH TEXAS INC
306 W 7TH STREET SUITE 305
FORT WORTH TX 76102

Date 6/30/23
Account Number
Enclosures

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Business Checking

XXXXXXXXXXXX (Continued)

The table is almost entirely obscured by black redaction bars. The structure appears to be a table with four columns. The first column contains approximately 15 rows of redacted data. The second column contains approximately 15 rows of redacted data. The third column contains approximately 15 rows of redacted data. The fourth column contains approximately 15 rows of redacted data. A thick horizontal redaction bar spans across the top of the table, and a vertical redaction bar covers the top-left corner.



NATIONAL BANK

Date 6/30/23
Account Number

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306 W 7TH STREET SUITE 305
FORT WORTH TX 76102

Business Checking XXXXXXXXXXXX (Continued)

Date	Description	Amount
 CHECKS AND WITHDRAWALS	
		-

..... CHECKS IN NUMBER ORDER

6/05	1127	2,125.00	6/16	1148	

..... DAILY BALANCE INFORMATION



NATIONAL BANK

Date
Primary Acct No.

6/30/23
XXXXXXXXXXXX

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Rotary Club of Fort Worth
 306 W. 10 Street, Ste 302
 Fort Worth, Texas 76102

Inwood National Bank
 22 1567115

1127

April 2, 2023
 ORDER OF THE ROTARY DISTRICT 5790 \$ 2,125.00
 TWO THOUSAND ONE HUNDRED TWENTY FIVE DOLLARS & 00/100 DOLLARS
 [Signature]
 BY: A 2023 - 5 students

#1127

06/05/2023

\$2,125.00

