



Clear Fork Bank
 101 East Walker Street
 Breckenridge, TX 76424

Breckenridge Office
 Main: (254) 559-2222
 Fax: (254) 559-9805

Breckenridge Rotary Club
 101 E Walker St
 Breckenridge, TX 76424-3624

PERIODIC STATEMENT

Date: Jul 31, 2023
 Period: Jul 01, 2023 to Jul 31, 2023
 (31 days)

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 07/31
Regular Checking Com	CK-000200104523	0.00	640.00

ACCOUNT #: CK - 000200104523 Regular Checking Commercial

Breckenridge Rotary Club

Enclosures: 11

Beginning Balance as of 07/01/23	5,016.02
Deposits & Other Credits	3,463.05
Charges & Fees	0.00
Checks & Other Debits	7,839.07
Average Balance	3,527.63
Ending Balance as of 07/31/23	640.00

Transaction Information

Date	Check#	Description	Amount	Balance
07/13		Deposit	429.00	5,445.02
07/13		Deposit	214.50	5,659.52
07/13		Deposit	80.00	5,739.52
07/13		The First National Bank of Albany	79.85	5,819.37
07/13		The First National Bank of Albany	79.85	5,899.22
07/13		The First National Bank of Albany	79.85	5,979.07
07/17		Ck 4811 Fraud Return 6/20/23	2,500.00	8,479.07
07/18	4790	Check	2,500.00-	5,979.07
07/19		TRANSFER TO 200195405	4,874.07-	1,105.00

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PERIODIC STATEMENT
Breckenridge Rotary
Club

Jul 31, 2023

Transaction Information (continued)

Date	Check#	Description	Amount	Balance
07/21	4798	Check	245.00-	860.00
07/28	4796	Check	205.00-	655.00
07/28	4797	Check	15.00-	640.00

Check Information

Date	Check#	Amount	Date	Check#	Amount
07/18	4790	2,500.00	07/28	4797	15.00
07/28	4796 *	205.00	07/21	4798	245.00

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
07/13	5,979.07	07/19	1,105.00	07/31	640.00
07/17	8,479.07	07/21	860.00		
07/18	5,979.07	07/28	640.00		

CHECKING DEPOSIT
ACCOUNT NUMBER 200104523

DATE 7-12-23
NAME Rotary - General

143.00
71.50
143.00
71.50

X
#208
JUL 13 2023
Clear Fork Bank

\$ 429.00

⑆555555⑆ ⑆0⑆

7/13/2023 0 \$429.00

CHECKING DEPOSIT
ACCOUNT NUMBER 200104523

DATE 7-12-23
NAME Rotary - General

79.85
151.35
16.70
214.50

X
#208
JUL 13 2023
Clear Fork Bank

\$ 214.50

⑆555555⑆ ⑆0⑆

7/13/2023 0 \$214.50

CHECKING DEPOSIT
ACCOUNT NUMBER 200104523

DATE 7-12-23
NAME Rotary - Flag

40.00
40.00

X
#208
JUL 13 2023
Clear Fork Bank

\$ 80.00

⑆555555⑆ ⑆0⑆

7/13/2023 0 \$80.00

BRECKENRIDGE ROTARY CLUB
GENERAL FUND
P.O. BOX 183
BRECKENRIDGE, TX 76424

FIRST NATIONAL BANK
101 E. WALKER
BRECKENRIDGE, TX 76424

4790
DATE 6-13-23

PAY TO THE ORDER OF Breckenridge Downtown Development Council \$ 2500.00

Twenty five hundred & no/100 DOLLARS

Rebecca Downing

⑆004790⑆ ⑆111909663⑆ ⑆200104523⑆

7/18/2023 4790 \$2,500.00

BRECKENRIDGE ROTARY CLUB
GENERAL FUND
P.O. BOX 183
BRECKENRIDGE, TX 76424

FIRST NATIONAL BANK
101 E. WALKER
BRECKENRIDGE, TX 76424

4796
DATE 7-11-23

PAY TO THE ORDER OF Su Casa \$ 205.00

Two hundred five & no/100 DOLLARS

mech 12/13 185/20
Rebecca Downing

⑆004796⑆ ⑆111909663⑆ ⑆200104523⑆

7/28/2023 4796 \$205.00

BRECKENRIDGE ROTARY CLUB
GENERAL FUND
P.O. BOX 183
BRECKENRIDGE, TX 76424

FIRST NATIONAL BANK
101 E. WALKER
BRECKENRIDGE, TX 76424

4797
DATE 7-11-23

PAY TO THE ORDER OF Su Casa \$ 15.00

Fifteen & no/100 DOLLARS

Issed
Rebecca Downing

⑆004797⑆ ⑆111909663⑆ ⑆200104523⑆

7/28/2023 4797 \$15.00

BRECKENRIDGE ROTARY CLUB
GENERAL FUND
P.O. BOX 183
BRECKENRIDGE, TX 76424

FIRST NATIONAL BANK
101 E. WALKER
BRECKENRIDGE, TX 76424

4798
DATE 6-18-23

PAY TO THE ORDER OF Don Galles \$ 245.00

Two hundred forty five & no/100 DOLLARS

Rebecca Downing

⑆004798⑆ ⑆111909663⑆ ⑆200104523⑆

7/21/2023 4798 \$245.00

A new name.

Generations of trust.

First National Bank of Albany was founded in 1883. The Bank now serves six thriving communities in the Big Country including Abilene, Albany, Breckenridge, Gordon, Mineral Wells and Strawn. The institution is very well managed and has assets of over \$790 million. As we continue to expand our horizons, it is time for a name that captures our rich history, represents our present and celebrates the future. On June 1st, First National Bank Albany/Breckenridge will officially be known as **Clear Fork Bank N.A.** Our new name honors the longest tributary of the Brazos River, which symbolizes the life force that flows through our communities, and the endless possibilities we present to our beloved customers.

Clear Fork Bank remains committed to our core values, with the same remarkable people and the same private ownership that has been the hallmark of our success for 140 years. In line with this, we would like to answer the most common questions that our customers might have during this transition period.

How can I contact Clear Fork Bank?

- We are still committed to providing you with outstanding support and assistance via our same reliable staff. Our phone numbers will remain the same, and our banks will continue serving you at our locations with the same hours.

How can I use my debit card or write a check moving forward?

- You can use your debit card or write a check with your account information remaining the same. When your debit card expires, a new card will be sent to you with our new name. When you need to reorder checks, the new checks will be sent to you with our new name.

What about online banking?

- The Bank's new website will become www.clearfork.bank. However, in case you visit www.fnbab.com you will automatically be redirected to our new website.

What about the mobile banking app?

- The mobile banking app will update automatically on June 1st from the current First National Bank Albany/Breckenridge mobile banking app to the Clear Fork Bank mobile banking app with the Bank's new logo. Your username and password will stay the same.

Businesses:

- In addition to personal banking, business customers can rest assured that our Cash Management services, including ACH, wires, and transfers, will remain unaffected with no change in credentials.

While the Bank has a new name and logo you can still expect the same outstanding service and unwavering support you have come to know and trust.

The Bank's ownership group remains committed to owning the bank for generations to come.



Tim Cooper
Chairman and Chief Executive Officer