

**DEPOSIT TICKET**

**PILGRIM BANK**

DATE: 12/29/22

AMOUNT: \$ 2,572.23

ACCOUNT NUMBER: 310015409

TOTAL DEPOSIT: \$ 2,572.23

Acct #310015409 Credit: 12/29/22 \$2,572.23

**THE ROTARY CLUB OF DECATUR TEXAS**

DATE: 12/29/22

AMOUNT: \$ 2,000.00

ACCOUNT NUMBER: 310015409

TOTAL DEPOSIT: \$ 2,000.00

Acct #310015409 CR #3015 12/29/22 \$2,000.00

**THE ROTARY CLUB OF DECATUR TEXAS**

DATE: 12/29/22

AMOUNT: \$ 257.23

ACCOUNT NUMBER: 310015409

TOTAL DEPOSIT: \$ 257.23

Acct #310015409 CR #3017 12/29/22 \$257.23

**THE ROTARY CLUB OF DECATUR TEXAS**

DATE: 12/29/22

AMOUNT: \$ 1,932.00

ACCOUNT NUMBER: 310015409

TOTAL DEPOSIT: \$ 1,932.00

Acct #310015409 CR #3018 12/29/22 \$1,932.00

**PILGRIM BANK**

DATE: 12/29/22

AMOUNT: \$ 2,000.00

ACCOUNT NUMBER: 310015409

TOTAL DEPOSIT: \$ 2,000.00

Acct #310015409 12/29/22 \$2,000.00