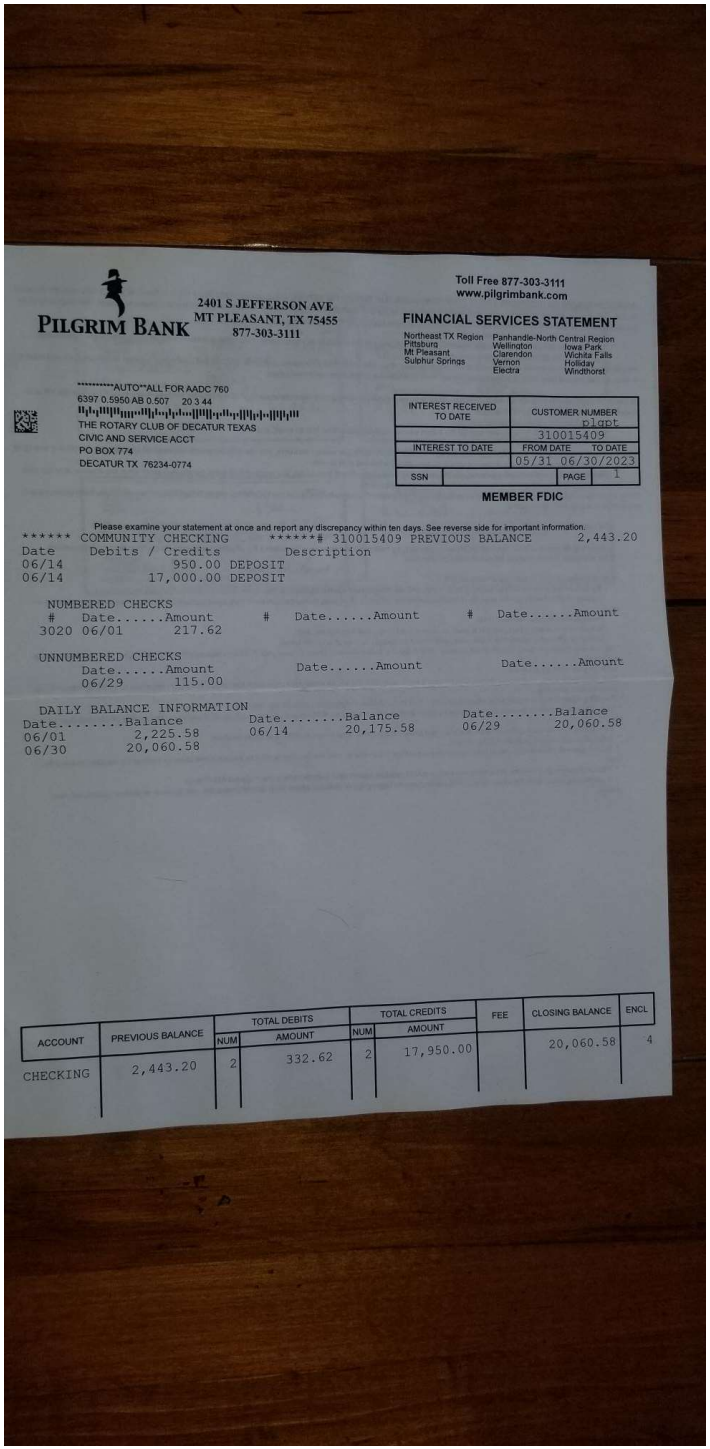

PILGRIM BANK

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: Pittsburg, Mt Pleasant, Sulphur Springs
Panhandle-North Central Region: Wellington, Clarendon, Vernon, Electra, Iowa Park, Wichita Falls, Holliday, Windthorst

**********AUTO**ALL FOR AADC 760
6397 0.5950 AB 0.507 20 3 44
THE ROTARY CLUB OF DECATUR TEXAS
CIVIC AND SERVICE ACCT
PO BOX 774
DECATUR TX 76234-0774

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER plgpt
	310015409
INTEREST TO DATE	FROM DATE TO DATE
	05/31 06/30/2023
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 ******# 310015409 PREVIOUS BALANCE 2,443.20

Date	Debits / Credits	Description
06/14	950.00	DEPOSIT
06/14	17,000.00	DEPOSIT

NUMBERED CHECKS

#	Date.....Amount	#	Date.....Amount	#	Date.....Amount
3020	06/01 217.62				

UNNUMBERED CHECKS

Date.....Amount	Date.....Amount	Date.....Amount
06/29 115.00		

DAILY BALANCE INFORMATION

Date.....Balance	Date.....Balance	Date.....Balance
06/01 2,225.58	06/14 20,175.58	06/29 20,060.58
06/30 20,060.58		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS NUM	TOTAL DEBITS AMOUNT	TOTAL CREDITS NUM	TOTAL CREDITS AMOUNT	FEE	CLOSING BALANCE	ENCL
CHECKING	2,443.20	2	332.62	2	17,950.00		20,060.58	4