



Account Number: 1172170
 Statement Date: 06/28/24
 Pages: 1 of 4

200 S. Highway 377 - P.O. Box 278 - Pilot Point, TX 76258
 940.686.7000 or 972.434.3200
 www.pointbank.com

AUTO5-DIGIT 75068
 1753 1 AV 0.504 Tr 7 Pt 1
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Customer Service Information

- Call Us At:** 940-686-7000 or 972-434-3200
- Our Mailing Address**
P.O. Box 278 Pilot Point, TX 76258
- Visit Us Online:**
www.pointbank.com



ROTARY CLUB OF LITTLE ELM TEXAS
 2701 LITTLE ELM PKWY SUITE 100-476
 LITTLE ELM TX 75068

Relationship Summary

Account Type

CHECKING 9,268.02

NON PROFIT FREE ECHECKING

Account Number: 1172170

Balance Summary

Beginning Balance as of	06/01/2024	7,587.28
+ Deposits and Credits	19	3,251.09
- Withdrawals and Debits	8	1,570.35
Ending Balance as of	06/28/2024	9,268.02
Services Charges for Period		.00

FEE RECAP

Fees Type	Total For This Period	Total Year To Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/03	7,699.62	6/17	7,185.52	6/26	9,179.95
6/04	8,032.54	6/18	7,328.52	6/27	9,143.02
6/05	7,040.55	6/20	7,138.72	6/28	9,268.02
6/07	7,095.55	6/21	7,088.72		
6/10	7,320.52	6/25	9,049.95		

Deposits/Credits/Interest-Paid

Date	Amount	Activity Description
6/03	112.34	Square Inc/240603P2 Claudia Fields
6/04	182.92	Square Inc/240604P2 Claudia Fields
6/04	95.00	Deposit
6/04	55.00	1 ticket to Lone Star Downs Horse Races

Deposits/Credits/Interest-Paid

Date	Amount	Activity Description
6/05	116.63	Square Inc/240605P2 Claudia Fields
6/07	55.00	Deposit
6/10	224.97	Square Inc/240610P2 Claudia Fields
6/18	80.00	Deposit
6/18	63.00	Deposit
6/20	50.00	Deposit
6/25	1,500.00	Deposit
6/25	160.00	Deposit
6/25	82.23	Square Inc/240625P2 Claudia Fields
6/25	80.00	Deposit
6/25	80.00	Deposit
6/25	59.00	Deposit
6/26	80.00	Deposit
6/26	50.00	Deposit
6/28	125.00	Deposit

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/21	1127	50.00						

* indicates a break in check number sequence

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
6/05		1,045.14	POS Purchase LONE STAR GROUP SALES 972-2637223 TX *****6552 06/03 01:27
6/05		44.82	POS Purchase TST* HULA HUT - LITTLE LITTLE ELM TX *****2722 06/04 09:38
6/05		18.66	POS Purchase TST* HULA HUT - LITTLE LITTLE ELM TX *****6552 06/04 10:21
6/17		135.00	POS Purchase SQ *LOUD AND CLEAR TEX gosq.com TX *****6552 06/14 01:59
6/20		221.14	POS Purchase RUSSELL HAMPTON - CO. 913-2540500 KS *****6552 06/18 01:23
6/20		18.66	POS Purchase TST* HULA HUT - LITTLE LITTLE ELM TX *****6552 06/19 01:45
6/27		36.93	POS Purchase RUSSELL HAMPTON - CO. 913-2540500 KS *****6552 06/25 02:04



