

2732 Midwestern Parkway | Wichita Falls, TX 76308



RETURN SERVICE REQUESTED

ROTARY CLUB OF WICHITA FALLS NORTH PO BOX 636 WICHITA FALLS TX 76307 - 0636

October 2023 Statement of Accounts

Account Number Reporting Activity Ending 10/31/23 XXXXXX Page 1 of 2



Account Balances At A Glance

Accounts Balance

XXXXXX Business Interest
Previous Balance on 9/30/23
2 deposits and other additions (Credits)

4 checks and other charges (Debits)

Current Balance on 10/31/23

Business Interest XXXXXX

Tran Date Description of Transaction Deposits Withdrawals

10/24/23 Regular Deposit 10/31/23 Interest Deposit

Daily Balance Summary

 Date
 Balance
 Date
 Balance

 09/30/23
 10/24/23
 10/11/23

 10/11/23
 10/31/23
 10/31/23

Check Recap for Business Interest

Number	Date	Amount	Number	Date	Amount	
4057	10/11/23		4059	10/24/23		
4058	10/11/23		4061*	10/17/23	2,500.00	

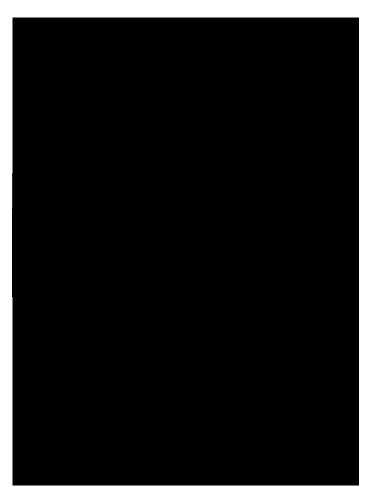
* indicates a break in check sequence

Low Balance For Period was Average Ledger Balance for Period was

Interest Paid Year to Date is

Current Interest Rate Period is .2000%

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00







Account: 1155326 **Number:** 4061

Date: 10-17-2023 **Amount:** 2,500.00