



American National Bank & Trust

October 2023 Statement of Accounts

Account Number
Reporting Activity Ending 10/31/23

XXXXXX
Page 1 of 2

2732 Midwestern Parkway | Wichita Falls, TX 76308



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PERSONAL BANKING

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

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		10/31/23	
10/17/23			


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

ROTARY CLUB OF WICHITA FALLS NORTH PH. 940-447-6499 P.O. BOX 686 WICHITA FALLS, TX, 76807		 American National Bank & Trust 270 Main Street Wichita Falls, TX 76801 957-7147119	4061
PAY TO THE ORDER OF <i>Emily Legacy</i>		DATE <i>Oct 13, 2023</i>	
<i>Two thousand five hundred and no/100</i>		\$ <i>2,500.00</i>	
		DOLLARS	
		<i>Ross</i> <i>Anna P. Luna</i>	
⑆00406⑆ ⑆⑆⑆⑆907⑆⑆⑆⑆⑆⑆ ⑆⑆⑆⑆ 5326⑆			

Account: 1155326
Number: 4061

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