

DENTON ROTARY CLUB
P.O BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1426

88-1132/1119

DATE 2-26-21

CHECK IMAGE
TRADE PRACTITION

PAY TO THE ORDER OF Health Services of North Texas

\$ 1500.00

One Thousand Five Hundred ⁰⁰/₁₀₀

DOLLARS

Photo Safe Deposit®
Details on back

First United
Denton, TX 76205

FOR HSNT Writing Room Grant Project P 3701

[Signature]

[Redacted line]



PO Box 130
 Durant OK 74702
 RETURN SERVICE REQUESTED

www.firstunitedbank.com
 First United - 20
 1517 Centre Place Dr
 Denton TX 76205-7275

Customer Service (800) 924-4427

Account XXXXXX [REDACTED]

Page 1 of 4

0012892
 6302FUBT

8259C00X.002

*0012892 S3
 DENTON ROTARY CLUB
 PO BOX 1622
 DENTON TX 76202-1622



CHECKING ACCOUNTS

United Business Free Checking

Account Number	XXXXXX7961	Number of Enclosures	9
Previous Balance	\$48,163.17	Statement Dates	2/01/21 thru 2/28/21
5 Deposits/Credits	\$2,632.50	Days in Statement Period	28
10 Checks/Debits	\$4,623.74	Average Ledger	\$46,545.69
Service Charge	\$0.00	Average Collected	\$46,545.69
Interest Paid	\$0.00		
Current Balance	\$46,171.93		

Credit Transactions

Date	Description	Amount
2/01	Deposit	\$1,389.00
2/04	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$82.00
2/05	Deposit	\$794.50
2/12	Deposit	\$242.00
2/24	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$125.00

Debit Transactions

Date	Description	Amount
2/01	BANKCARD MERCH FEES 948908732085084DENTON ROTARY C	\$20.67-
2/04	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$3.04-
2/05	DBT CRD 0821 02/04/21 16967576 INT*QuickBooks Online 800-446-8848 CA C#**6760	\$52.23-
2/24	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$4.50-

Checks

Date	Check Number	Amount	Date	Check Number	Amount
2/25	1415	\$100.00	2/04	1426	\$1,500.00
2/05	1425*	\$37.00	2/04	1427	\$2,003.00



Account: XXXXXX

DEPOSIT TICKET	CASH				
	20.00	2258	125.00		
Denton Rotary Club	2957	107.00	23015	135.00	
P.O. Box 1622	1051	125.00	17657	125.00	
Denton, Texas 76202	8834	125.00	99744	125.00	
(214) 274-9199	5741	127.00	142085	125.00	
Date: <u>January 30, 2021</u>	2905	125.00			
	113	125.00			
				TOTAL NUMBER OF DEPOSITED ITEMS	12
					1,389.00

Deposit: 0 Date: 2/1/2021 Amount: \$1389.00

DEPOSIT TICKET	CASH				
Denton Rotary Club	3740	107.00			
P.O. Box 1622	7044517	100.00			
Denton, Texas 76202	29951	125.00			
(214) 274-9199	206304	150.00			
Date: <u>February 5, 2021</u>	5995234	187.50			
	932641	125.00			
				TOTAL NUMBER OF DEPOSITED ITEMS	6
					794.50

Deposit: 0 Date: 2/5/2021 Amount: \$794.50

DEPOSIT TICKET	CASH				
Denton Rotary Club	4645	107.00			
P.O. Box 1622	7918	125.00			
Denton, Texas 76202	180088276	10.00			
(214) 274-9199					
Date: <u>February 12, 2021</u>					
				TOTAL NUMBER OF DEPOSITED ITEMS	3
					\$ 242.00

Deposit: 0 Date: 2/12/2021 Amount: \$242.00

DENTON ROTARY CLUB	1415
P.O. BOX 1622	88-1132/119
PH. 214-274-9199	
DENTON, TX 76202	
DATE: <u>1-8-2021</u>	CHECK #
PAY TO THE ORDER OF <u>Health Services of North Texas</u>	\$ 100.00
<u>One Hundred 00/100</u>	DOLLARS
FOR <u>2021-2022 Denton Rotary Project</u>	

Number: 1415 Date: 2/25/2021 Amount: \$100.00

DENTON ROTARY CLUB	1425
P.O. BOX 1622	88-1132/119
PH. 214-274-9199	
DENTON, TX 76202	
DATE: <u>1-25-21</u>	CHECK #
PAY TO THE ORDER OF <u>First Refuge Ministries</u>	\$ 37.00
<u>Thirty Seven 00/100</u>	DOLLARS
FOR <u>For Good Boy Project</u>	

Number: 1425 Date: 2/5/2021 Amount: \$37.00

DENTON ROTARY CLUB	1426
P.O. BOX 1622	88-1132/119
PH. 214-274-9199	
DENTON, TX 76202	
DATE: <u>1-24-21</u>	CHECK #
PAY TO THE ORDER OF <u>Health Services of North Texas</u>	\$ 1500.00
<u>One Thousand Five Hundred 00/100</u>	DOLLARS
FOR <u>Heart Warming Grant Project P.3701</u>	

Number: 1426 Date: 2/4/2021 Amount: \$1500.00

DENTON ROTARY CLUB	1427
P.O. BOX 1622	88-1132/119
PH. 214-274-9199	
DENTON, TX 76202	
DATE: <u>1-26-21</u>	CHECK #
PAY TO THE ORDER OF <u>Health Services of North Texas</u>	\$ 2003.00
<u>Two Thousand and Three Dollars 00/100</u>	DOLLARS
FOR <u>Heart Warming Grant Project P-3685</u>	

Number: 1427 Date: 2/4/2021 Amount: \$2003.00

DENTON ROTARY CLUB	1428
P.O. BOX 1622	88-1132/119
PH. 214-274-9199	
DENTON, TX 76202	
DATE: <u>1-26-21</u>	CHECK #
PAY TO THE ORDER OF <u>Jerry Ramsey</u>	\$ 615.30
<u>Six Hundred - Fifteen 30/100</u>	DOLLARS
FOR <u>Relay Run 2021 - Expenses</u>	

Number: 1428 Date: 2/1/2021 Amount: \$615.30

DENTON ROTARY CLUB	1429
P.O. BOX 1622	88-1132/119
PH. 214-274-9199	
DENTON, TX 76202	
DATE: <u>2-5-21</u>	CHECK #
PAY TO THE ORDER OF <u>Carly Temple</u>	\$ 288.00
<u>Two Hundred Eighty Eight 00/100</u>	DOLLARS
FOR <u>For the Relay Run 2021</u>	

Number: 1429 Date: 2/22/2021 Amount: \$288.00

0012892
6302FUBT
8263C00X.002
26FDP

District Grant P-3685
"HSNT Welcoming Room" Services

	A	B	C	D	E	F	G
	GRANT PROJECT INCOME	Income Source	Amount	Check Number	Check Date	Date Deposited	Description
1							
2		District 5700 Grant Check	\$750.00	1043	1/11/2021	1/16/2021	Grant P-3701 Welcoming Waiting Room Project
3							
4							
5							
6							
7							
8							
9							
10							
11							
	GRANT PROJECT EXPENSES	Outlay Recipient	Amount	Check Number	Check Date		Outlay Purpose
12		Denton Rotary Club Check	\$1,500.00	1426	2/26/2021		District & Club Match Payments P-3701
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							

ROTARY DISTRICT 5790
GRANTS ACCOUNT 2020-2021
PO BOX 18412
FORT WORTH, TX 76162

1043
88-2482/1119

DATE 4/11/2021

PAY TO THE
ORDER OF

Rotary Club of Denton
Seven Hundred Fifty and

\$ 750⁰⁰
no
100 DOLLARS

Security features
included.
Details on back.



www.worthingtonco.com

MEMO

P.3701 Welcoming Waiting Room

Christhe Castow

MP



DEPOSIT TICKET

Denton Rotary Club
P.O. Box 1622
Denton, Texas 76202
(214) 274-9189

Date January 16, 2021

Signature _____
SIGN HERE FOR LESS CASH

FIRST UNITED BANK AND TRUST CO
400 West Main Street
Durant, OK 74702

CASH

1043

750.00

SUBTOTAL
LESS
CASH
RECEIVED

750.00

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ALL ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE
RULES AND REGULATIONS OF THE FINANCIAL INSTITUTION

TOTAL
NUMBER OF
DEPOSITED
ITEMS

(

750.00



firstunitedbank.com

Drawer 424
01/15/21

Trans # 6
12:18 PM

DDA/SAV Deposit

*******750.00** D
750.00

DDA Deposit
Cash Back

.00

WE APPRECIATE YOUR BUSINESS

Thank you for Banking
With
First United Bank