



Rotary Club of Mineral Wells Programs Account PO Box 1151 Mineral Wells, TX 76068		CMTY NATL BANK AND TRUST OF TX Mineral Wells, Texas Branch 88-2078/1119	6715
		1/12/2022	
PAY TO THE ORDER OF Let's Grow Crazy		\$**4,200.00	
Four Thousand Two Hundred and 00/100*****		DOLLARS	
Let's Grow Crazy PO Box 573 Mineral Wells, TX			
MEMO District Grant Project			
⑈006715⑈ ⑆111920765⑆			

>111301122<
First Financial Bank, N.A. ABL
 Drawer#/Trans#: 15119/0073
 HIN: 805020640000191

15119 73 2022/01/15 11:48:51 HARDYP

Let's Grow Crazy

Amount: \$-4,200.00
 Statement Description: Check
 Check Number: 6715
 Posted Date: 1/19/2022
 Type: Debit
 Status: Posted



Jan 31, 2022

Pg 1 of 3

ROTARY CLUB OF MINERAL WELLS
 PROGRAM ACCOUNT
 PO BOX 1151
 MINERAL WELLS TX 76068

13

E-Stats w/IB 30

MY INTEREST CHECKING

01/01/2022	Beginning Balance		13,623.68
	27 Deposits/Other Credits	+	9,797.54
	6 Checks/Other Debits	-	5,524.00
01/31/2022	Ending Balance		17,897.22
			31 Days in Statement Period

----- Deposits/Other Credits -----

01/05/2022	Deposit		100.00
01/05/2022	ACH Deposit		45.00
	BANKCARD	MERCH DEP	
01/06/2022	ACH Deposit		180.00
	BANKCARD	MERCH DEP	
01/07/2022	ACH Deposit		45.00
	BANKCARD	MERCH DEP	
01/10/2022	ACH Deposit		45.00
	BANKCARD	MERCH DEP	
01/11/2022	ACH Deposit		180.00
	BANKCARD	MERCH DEP	
01/11/2022	ACH Deposit		90.00
	BANKCARD	MERCH DEP	
01/11/2022	ACH Deposit		45.00
	BANKCARD	MERCH DEP	
01/12/2022	Deposit		2,100.00
01/12/2022	Deposit		87.00
01/12/2022	ACH Deposit		135.00
	BANKCARD	MERCH DEP	
01/14/2022	Deposit		1,575.00
01/14/2022	ACH Deposit		270.00
	BANKCARD	MERCH DEP	
01/18/2022	Deposit		1,350.00
01/18/2022	Deposit		900.00
01/18/2022	ACH Deposit		45.00
	BANKCARD	MERCH DEP	



Jan 31, 2022

Pg 2 of 3

ROTARY CLUB OF MINERAL WELLS

01/18/2022	ACH Deposit		45.00
	BANKCARD	MERCH DEP	
01/20/2022	ACH Deposit		90.00
	BANKCARD	MERCH DEP	
01/21/2022	Deposit		850.00
01/21/2022	ACH Deposit		45.00
	BANKCARD	MERCH DEP	
01/25/2022	Deposit		1,170.00
01/25/2022	ACH Deposit		45.00
	BANKCARD	MERCH DEP	
01/26/2022	ACH Deposit		45.00
	BANKCARD	MERCH DEP	
01/27/2022	ACH Deposit		90.00
	BANKCARD	MERCH DEP	
01/28/2022	ACH Deposit		45.00
	BANKCARD	MERCH DEP	
01/31/2022	ACH Deposit		180.00
	BANKCARD	MERCH DEP	
01/31/2022	Accr Earning Pymt	Added to Account	0.54

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1045	01/10	174.00	10026*	01/12	16.00
6712*	01/13	1,000.00	10027	01/25	20.00
6715*	01/19	4,200.00			

----- Other Debits -----

01/03/2022	ACH Payment		114.00
	BANKCARD	MERCH FEES	



Jan 31, 2022

Pg 3 of 3

ROTARY CLUB OF MINERAL WELLS

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$.00	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00	\$.00

----- Daily Ending Balance -----

01/01	13,623.68	01/12	16,371.68	01/21	16,341.68
01/03	13,509.68	01/13	15,371.68	01/25	17,536.68
01/05	13,654.68	01/14	17,216.68	01/26	17,581.68
01/06	13,834.68	01/18	19,556.68	01/27	17,671.68
01/07	13,879.68	01/19	15,356.68	01/28	17,716.68
01/10	13,750.68	01/20	15,446.68	01/31	17,897.22
01/11	14,065.68				

----- Earnings Summary -----

** Below is an itemization of the Earnings **
 ** paid this period. **

Interest Paid This Period	0.54	Annual Percentage Yield Earned	0.04 %
Interest Paid YTD	0.54	Days in Earnings Period	31
		Earnings Balance	15,851.13

Rotary Club of Mineral Wells
Programs Account
PO Box 1151
Mineral Wells, TX 79068

CMTY NATL BANK AND TRUST OF TX
Mineral Wells, Texas Branch
85-20761119

6715

1/12/2022

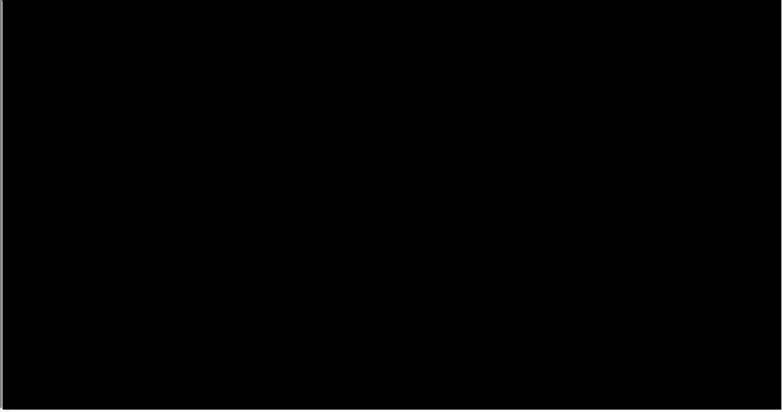
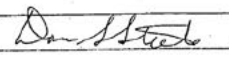
PAY TO THE ORDER OF Let's Grow Crazy \$ 4,200.00

Four Thousand Two Hundred and 00/100 DOLLARS

Let's Grow Crazy
PO Box 573
Mineral Wells, TX

MEMO District Grant Project

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6715 \$4,200.00 1/19/2022

