FIRST FINANCIAL BANK MEMBER FDIC	PLEASE EXAMINE AT ONCE		
PO Box 701, Abilene, TX 79604	Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.		

*0010661 S3
ROTARY CLUB OF ABILENE
OPERATING ACCOUNT
PO BOX 7108
ABILENE TX 79608-7108

ACCOUNT NUMBER	
STATEMENT DATES	2/03/25-2/28/25
ENCLOSURES	22
PAGE	1 of 6

SUMMARY OF ACCOUNTS		
Account Number	Account Description	Current Balance
2110196397	Business Interest Checking	4,810.22

ACCOUNT SUMMARY						
Business Interest Checking	Business Interest Checking					
Account Number	2110196397	Statement Dates	2/03/25 thru 3/02/25			
Previous Balance	7,902.10	Days in Statement Period	28			
19 Deposits/Credits	3,535.87	Average Ledger	5,937.95			
16 Checks/Debits	6,628.42	Average Collected	5,881.59			
Monthly Maintain Fee	0.00					
Interest Pd This Stmt	0.67					
Ending Balance	4,810.22	2025 Interest Paid	1.60			

Account Title: Rotary Club Of Abilene **Operating Account**

	MISCELLANEOUS CREDITS		
Date	Description	Amount	
2/03	DEPOSIT INTUIT 13532663 CCD 524771591999729	175.00	
2/03	SQ250203 Square Inc PPD Rotary Club of Abilene	324.82	
2/04	DEPÓSIT INTUIT 19659843 CCD 524771591999729	175.00	
2/07	Deposit #	5.00	
2/07	Deposit #	98.00	
2/07	Deposit #	292.00	
2/10	SQ250210 Square Inc PPD Rotary Club of Abilene	534.03	
2/14	Deposit #	11.00	
2/14	Deposit #	101.00	
2/14	Deposit #	214.00	
2/18	SQ250217 Square Inc PPD	55.22	
	Rotary Club of Abilene		

Checkbook Reconciliation

CHECKS OUTSTANDING

Date or Number	Amount		
		ENTER Balance This Statement	\$
		ADD	
		Recent Deposits (Not Credited On This Statement)	\$
		_	
		_	\$
		_	
		— TOTAL	\$
		— CURTRACT	
		SUBTRACT Checks Outstanding	\$
		_	
		BALANCE	\$
		_	Should agree with your checkbook balance after deducting charges and adding credits included on this statement, but not shown in
		_	your checkbook.
		_	
		_	
		PLEASE REPORT ANY DISC	REPANCIES WITHIN 30 DAYS
TOTAL	\$	~	

In Case of Errors or Questions About Your Electronic Transfers Telephone us at (855) 660-5862 or Write us at PO Box 701, Abilene, Texas 79604

We are capable of handling WEB code, TEL code and paper check conversion transactions, which may or may not apply to your account. These transactions may be initiated by a third party (normally a merchant) that has provided you with goods, services, or is in the process of collecting an insufficient check. These transactions will appear on your statement like an ATM or debit card transaction. Your authorization to make these types of electronic fund transfers may be expressed in writing or implied through the posting of a sign. Merchants may also receive authorization by telephone or through the internet. You should use caution and only provide your bank and account information to trusted third parties that you have authorized to initiate electronic fund transfers. Third parties may charge fees disclosed to you. We have no control over third party fees.

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclosure, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

CSI REV 3/12/18 3380-STMT

ACCOUNT NUMBER	
STATEMENT DATES	2/03/25-2/28/25
ENCLOSURES	22
PAGE	3 of 6

ROTARY CLUB OF ABILENE OPERATING ACCOUNT PO BOX 7108 ABILENE TX 79608-7108

	MISCELLANEOUS CREDITS			
Date	Description	Amount		
2/21	Deposit #	4.00		
2/21	Deposit #	96.00		
2/21	Deposit #	369.00		
2/21	Deposit #	509.00		
2/24	SQ250224 Square Inc PPD Rotary Club of Abilene	100.80		
2/28	Deposit #	10.00		
2/28	Deposit # Deposit #	80.00		
2/28	Deposit # Deposit #	382.00		
3/02	Interest Deposit	0.67		
	·			
	MISCELLANEOUS DEI	BITS		
Date	Description	Amount		
2/03	BEEHIVERESTA REF# 503100025697 ABILENE,TX Card ending in 3971 250131 120931	558.00-		
2/03	TRAN FEE INTUIT 31934593 CCD 524771591999729	5.23-		
2/04	TRAN FEE INTUIT 39036233 CCD 524771591999729	5.23-		
2/10	BEEHIVERESTA REF# 503800020811 ABILENE,TX Card ending in 3971 250207 120151	499.00-		
2/13	SALE CHRISTINA DAVIS CCD	1,191.00-		
2/18	BEEHIVERESTA REF# 504500015951 ABILENE,TX Card ending in 3971 250214 150805	499.20-		
2/24	BEEHIVERESTA REF# 505200010060 ABILENE,TX Card ending in 3971 250221 123256	718.00-		

INTEREST RATE SUMMARY		
Date	Interest Rate	
2/02	0.150000%	

ROTARY CLUB OF ABILENE OPERATING ACCOUNT PO BOX 7108 ABILENE TX 79608-7108

ACCOUNT NUMBER	
STATEMENT DATES	2/03/25-2/28/25
ENCLOSURES	22
PAGE	4 of 6

	CHECKS IN SERIAL NUMBER ORDER				
Date	Check Number	Amount	Date	Check Number	Amount
2/24	320	120.00	2/21	9999*	100.00
2/14	321	2,000.00	2/28	9999*	100.00
2/05	9999*	100.00	2/10	90001*	432.76
2/07	9999*	100.00	2/18	90002	100.00
2/14	9999*	100.00			

(*) Denotes missing check numbers

DAILY ENDING BALANCE					
Date	Balance	Date	Balance	Date	Balance
2/03	7,838.69	2/10	7,805.73	2/21	5,174.75
2/04	8,008.46	2/13	6,614.73	2/24	4,437.55
2/05	7,908.46	2/14	4,840.73	2/28	4,809.55
2/07	8,203.46	2/18	4,296.75	3/02	4,810.22

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First Financial Bank Page: 5 of 6 Date: 3/02/25 Accounts Credit **Commercial Deposit** Credit Commercial Deposit Bank: First Financial Bank
Branch #: 101
Branch Name: ABILENE DOWNTOWN
Teller ID: brownm
Drawer #: 1139 Date/Time: Workstation: HIN #: Owner: 02/07/2025 1:37 PM ABDTP358 916921710000285 Rotary Club Of Abilene Bank: Branch #: Branch Name Teller ID: Drawer #: Date/Time: Workstation: HIN #: Owner: 02/07/2025 1:38 PM ABDTP358 916921710000287 Rotary Club Of Abilene First Financial Bank 101 e:ABILENE DOWNTOWN brownm 1139 37 Trn Commercial Deposit,Inst dealing Trans #: Misc: 36 Trn Commercial Deposit,Inst happy Trans #: Misc: SUBSTITUTE IMAGE / VIRTUAL DOCUMENT SUBSTITUTE IMAGE / VIRTUAL DOCUMENT PC/TC AMOUNT 5 \$98.00 AUXILIARY PC/TC AMOUNT **AUXILIARY** R/T 5001-0011 \$5.00 5001-0011 Deposit: 0 Date: 2/7/2025 Amount: \$5.00 Deposit: 0 Date: 2/7/2025 Amount: \$98.00 Credit **Commercial Deposit** Credit **Commercial Deposit** 02/07/2025 1:36 PM ABDTP358 916921710000283 02/14/2025 1:37 PM ABDTP356 917621690000026 Date/Time: Date/Time: Bank: First Financial Bank Bank: First Financial Bank Branch # Workstation: Branch #: Workstation: Branch Name: ABILENE DOWNTOWN Branch Name: ABILENE DOWNTOWN HIN #: HIN #: GILMERM 1138 11 Teller ID: brownm 1139 Rotary Club Of Abilene Teller ID: Rotary Club Of Abilene 35 Trn Commercial Deposit,Inst meals Trn Commercial Deposit,Inst happy SUBSTITUTE IMAGE / VIRTUAL DOCUMENT SUBSTITUTE IMAGE / VIRTUAL DOCUMENT AUXILIARY PC/TC AMOUNT AUXILIARY PC/TC AMOUNT 5001-0011 \$292.00 5001-0011 \$11.00 Deposit: 0 Date: 2/7/2025 Amount: \$292.00 Deposit: 0 Date: 2/14/2025 Amount: \$11.00 Commercial Deposit Commercial Deposit Credit Credit Bank: First Financial Bank
Branch #: 101
Branch Name: ABILENE DOWNTOWN
Teller ID: GILMERM
Drawer #: 1138 Date/Time: Workstation: HIN #: Owner: 02/14/2025 1:36 PM ABDTP356 917621690000024 Rotary Club Of Abilene Bank: First Financial Bank
Branch #: 101
Branch Name: ABILENE DOWNTOWN
Teller ID: GILMERM
Drawer #: 1138
Trans #: 9
Trn Commercial Deposit, Date/Time: Workstation: HIN #: Owner: 02/14/2025 1:36 PM ABDTP356 917621690000022 Rotary Club Of Abilene Trans #: 9 Trn Commercial Deposit,Inst meal Misc: Misc: SUBSTITUTE IMAGE / VIRTUAL DOCUMENT SUBSTITUTE IMAGE / VIRTUAL DOCUMENT ΔΙΙΧΙΙ ΙΔΕΥ PC/TC AMOUNT ΔΙΙΧΙΙ ΙΔΒΥ R/T PC/TC AMOUNT 5 \$214.00 R/T 5001-001 5001-0011 Deposit: 0 Date: 2/14/2025 Amount: \$101.00 Deposit: 0 Date: 2/14/2025 Amount: \$214.00 Credit Credit **Commercial Deposit Commercial Deposit**
 Date/Time:
 02/21/2025 1:46 PM

 Workstation:
 ABDTP356

 HIN #:
 918321690000106
 Date/Time: 02/21/2025 1:47 PM Workstation: ABDTP356 918321690000108 Bank: Branch #: Bank: First Financial Bank First Financial Bank Branch #: 101
Branch Name: ABILENE DOWNTOWN
Teller ID: GILMFRM Branch Name: ABILENE DOWNTOWN
Teller ID: GILMERM GILMERM 1138 Owner: Rotary Club Of Abilene GILMERM 1138 Rotary Club Of Abilene Drawer #: Trans #: 13 Trn Commercial Deposit,Inst happy Trans #: 14 Trn Commercial Deposit,Inst dealing SUBSTITUTE IMAGE / VIRTUAL DOCUMENT SUBSTITUTE IMAGE / VIRTUAL DOCUMENT **AUXILIARY** PC/TC AMOUNT **AUXILIARY** PC/TC AMOUNT 5001-001 5001-001 \$4.00 \$96.00 Deposit: 0 Date: 2/21/2025 Amount: \$4.00 Deposit: 0 Date: 2/21/2025 Amount: \$96.00 Credit **Commercial Deposit** Credit **Commercial Deposit** 02/21/2025 1:50 PM ABDTP356 918321690000113 Rotary Club Of Abilene 02/21/2025 1:49 PM ABDTP356 918321690000111 Bank: First Financial Bank Date/Time: Bank: First Financial Bank Date/Time: Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc: Workstation: Branch # Workstation: HIN #: :ABILENE DOWNTOWN 101 Workst
ABILENE DOWNTOWN HIN #:
GILMERM Owner:
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Trn Commercial Deposit, 1nst dues, erey, end pol GILMERM 1138 15 Trn Commer Rotary Club Of Abilene SUBSTITUTE IMAGE / VIRTUAL DOCUMENT SUBSTITUTE IMAGE / VIRTUAL DOCUMENT PC/TC AMOUNT **AUXILIARY** PC/TC AMOUNT **AUXILIARY** 5001-0011 \$369.00 500 \$509.00 Deposit: 0 Date: 2/21/2025 Amount: \$369.00 Deposit: 0 Date: 2/21/2025 Amount: \$509.00 Credit Credit **Commercial Deposit Commercial Deposit** 02/28/2025 1:01 PM ABDTP358 919021710000107 02/28/2025 1:02 PM ABDTP358 919021710000109 Bank: Date/Time: Bank: First Financial Bank Date/Time: First Financial Bank Workstation: Branch #: 101 Branch Name: ABILENE DOWNTOWN Branch #: 101 Branch Name: ABILENE DOWNTOWN Workstation: HIN #:

Deposit: 0 Date: 2/28/2025 Amount: \$10.00

Deposit: 0 Date: 2/21/2025 Amount: \$509.00

Credit

Bank: First Financial Bank Date/Time: 02/28/2025 1:02 PM Workstation: ABDIT9358
Branch Name: ABILENE DOWNTOWN HIN#: 919021710000109
Teller ID: brownm Owner: Rotary Club Of Abilene
Drawer#: 1139
Trans #: 28
Misc: Trn Commercial Deposit, Inst dealing

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PC/TC AMOUNT

Deposit: 0 Date: 2/28/2025 ht: \$80.00

5001-0011

AUXILIARY

Account				Date: 3/02/2
Credit Bank: First Financial Bank	Commercial Deposit Date/Time: 02/28/2025 1:03 PM	ROTARY CLUB OF ABILENE		/ 320
Bank: First Financial Bank Branch # 101 Branch Name: ABILENE DOWNTOWN Teller ID: brownm brownm 1139	Date/Time: 02/28/2025 1:03 PM Workstation: ABDTP358 HIN #: 919021710000113 Owner: Rotary Club Of Abilene	PO BOX 7108 ABILENE, TX 79608	2/14	2/2023 88-112/113 Date GCHECK ANNOR
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Deposit: 0 Date: 2/28/2025 Amo	unt: \$382.00	Number: 320 Date: 2/	/24/2025 Amount: \$1	20.00
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ADDRESS 2757 ANTILLEY RD	TC \$100.00	ADDRESS 465 CYPRESS ST CITYISTATE/ZIP ABILENE, TX 79601	TC	\$100.00
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signature on File account holder has pre-approved this check Void After 90 Days

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Number: 90002 Date: 2/18/2025 Amount: \$100.00

Number: 90001 Date: 2/10/2025 Amount: \$432.76