

**Rotary International District 5930
District Audit Committee 2017-2018**

To: The District Advisory Committee of Rotary International District 5930

The 2018 Rotary International District 5930 Audit Committee, appointed in accordance with Rotary International standards, is comprised of the following Rotarians: Past club presidents Greg Keller and Fred del Barrio and active Rotarian Dusty Davenport.

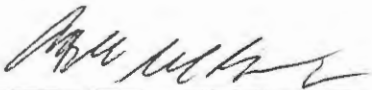
The Committee was engaged to perform a review of the annual statement and report of the district finances produced by Betty Lara, Rotary District 5930 Governor during the period 2017-2018. The Committee reviewed the annual statement and report pertaining to:

- Rotary International District 5930 checking account number 1058437 at Texas Regional Bank, McAllen.
- Rotary International District 5930 checking account number 1272350 at Texas Regional Bank, McAllen.
- Rotary International District 5930 Youth Exchange checking account number 1288232 at Texas Regional Bank, McAllen.
- Rotary International District 5930 Contingency Account checking account number 6001549567 at Port Lavaca, which contained the following information:
 - (a) all sources of the district's funds (RI, The Rotary Foundation, district and club);
 - (b) all funds received by or on behalf of the district from fundraising activities;
 - (c) grants received from The Rotary Foundation or funds of The Rotary Foundation designated by the district for use;
 - (d) all financial transactions of district committees;
 - (e) all financial transactions of the governor by or on behalf of the district;
 - (f) all expenditures of the district's funds; and
 - (g) all funds received by the governor from RI.

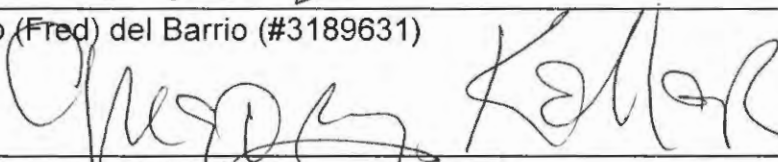
The 2018 District 5930 Audit Committee found, in its opinion, the above-referenced annual statement and report of the district finances to be in proper order and in compliance with Rotary International criteria. All bank statements were found to be in order and balanced.



Wilson (Dusty) Davenport (#6526338)



Alfredo (Fred) del Barrio (#3189631)



Gregory Keller (#5397638)

ROTARY INTERNATIONAL DISTRICT 5930
FINANCIAL REPORT - ACTUAL VS. BUDGET
Betty Lara, Rotary Year 2017-2018

	Actual 2017-2018	Budget 2017-2018
Changes in Net Assets Without Donor Restrictions		
Income		
Operating Income		
DGE Advances from DG	\$ 11,000	\$ 11,000
Club Dues	77,245	76,000
RI Dist. Expense Advance	16,780	-
Fund Raising Revenues	-	15,400
Total Operating Income	105,025	102,400
Designated Income		
District Conference	25,555	35,000
Paul Harris	2,460	-
Polio Plus	10,589	-
DG Installation	5,110	5,500
District Assembly	5,467	5,000
Membership/RF Seminar/Lunch	-	5,000
Adoption Awareness	3,498	-
PETS Reimbursement	231	-
Youth Exchange Income	7,495	-
District Leadership Training (Sponsors)	-	6,000
Governor's Dinner (Sponsors)	-	6,000
District Seminars/Training (Sponsors)	-	6,000
Four-Way Test/Youth Luncheon	-	2,000
Total Designated Income	60,405	70,500
Direct Public Support		
Corporate Contributions	12,600	-
Merchandise Sales	3,925	-
Total Direct Public Support	16,525	-
Indirect Public Support		
United Way, CFC Contribution	115	-
Total Indirect Public Support	115	-
Investments		
Interest Income	24	-
Total Investments	24	-
Total Revenues, Gains, and Other Support Without Donor Restrictions	\$ 182,094	\$ 172,900

Expenses

Operating Expense

ROTARY INTERNATIONAL DISTRICT 5930
FINANCIAL REPORT - ACTUAL VS. BUDGET
Betty Lara, Rotary Year 2017-2018

	Actual 2017-2018	Budget 2017-2018
Bad Debts	429	-
Badges, Pins, Banners, Awards	7,688	5,000
Bank Charges	1,360	2,400
Club Runner Fees	2,048	3,000
DG Expense (Travel)	16,857	14,000
DGE Allocation	11,000	11,000
DGN Allocations	5,417	4,000
District PETS Training	2,447	3,400
Dues and Subscriptions	30	-
Merchandise	2,272	
Office Supplies	4,233	4,400
Other Costs	638	-
PETS	1,631	8,000
Postage	683	600
Rent, Parking, Utilities	220	-
RI, RF & Other Materials	151	600
Storage	960	500
Website Expenses	10,800	9,000
Total Operating Expense	68,864	65,900
Designated Expense		
DG Installation Banquest	11,813	6,000
District Assembly	7,270	6,000
District Conference	30,520	35,000
Grant Dev/Voc Trip	-	3,000
Hurricane Harvey	2,958	-
India Friendship Team	3,160	-
International Convention	951	7,000
Membership Development	3,245	5,000
PDG Dinner	1,000	1,000
Polio Plus	10,589	-
Polio Ride	2,848	-
Rotary Swag	415	-
Youth Exchange Expense	8,527	-
Total Designated Expense	83,296	63,000
District Meeting		
Adoption Awareness	2,998	500
Foundation Recognition Din	2,874	4,000
Four Way Test Contest	5,831	10,000
Membership/RF Seminar	1,408	8,000
Misc. Meeting Expense	2,106	3,000
Multi District	2,902	-
Multi Reunion	700	-

ROTARY INTERNATIONAL DISTRICT 5930
FINANCIAL REPORT - ACTUAL VS. BUDGET
Betty Lara, Rotary Year 2017-2018

	Actual 2017-2018	Budget 2017-2018
Rotaract/Interact	790	1,000
Team Training (ADG/Team)	7,558	5,000
Total District Meeting	27,167	31,500
District Leadership Expenses		
District Theme Attire	-	1,000
DRL	-	4,000
GETS/GNTS	-	5,000
Zone Institute (DG)	1,929	2,500
Total District Leadership Expenses	1,929	12,500
Total Expenses	181,256	172,900
Increase (Decrease) in net Assets Without Donor Restrictions	\$ 838	\$ -

Profit & Loss**All Transactions**

Apr 2, 19

Ordinary Income/Expense**Income****4000 Operating Revenues**

4050 DGE Advances from DG 11,000.00

4100 Club Dues 77,245.00

4150 RI Dist. Expense Advance 16,780.00

Total 4000 Operating Revenues 105,025.00**4500 Designated Revenue**

4550 DG Installation 5,110.00

4650 District Assembly 5,466.51

4750 District Conference 25,555.13

4800 Pets Reimbursement 230.50

4850 Paul Harris 2,460.00

4900 Polio Plus 10,589.41

5000 Adoption Awareness 3,498.08

Youth Exchange Income 7,495.00

Total 4500 Designated Revenue 60,404.63**Direct Public Support**

Corporate Contributions 12,600.00

Merchandise Sales 3,925.24

Total Direct Public Support 16,525.24**Indirect Public Support**

United Way, CFC Contributions 115.00

Total Indirect Public Support 115.00**Investments**

Interest-Savings, Short-term CD 23.52

Total Investments 23.52**Total Income 182,093.39****Gross Profit 182,093.39****Expense****5000 Expense**

5050 Badges, Pins, Banners, Awa 7,687.56

5100 Postage 682.61

5150 Office Supplies 4,232.81

5200 RI, RF & Other Materials 151.21

5250 Bank Charges 1,360.15

5251 Merchandise 2,271.70

Total 5000 Expense 16,386.04**5300 Designated Expenses**

5350 DG Installation Banquet 11,812.97

5400 District Assembly 7,270.16

5450 District Conference 30,520.15

5456 PDG Dinner 1,000.00

5550 International Convention 951.14

5660 Membership Development 3,244.83

5670 Hurrican Harvey 2,958.18

5680 Rotary Swag 415.00

5690 Polio Ride 2,847.77

5700 India Friendship Team 3,159.94

5710 Youth Exchange Expense 8,526.97

Total 5300 Designated Expenses 72,707.11**5700 Operating Expense**

5750 DGE Allocation 11,000.00

5800 DGN Allocations 5,416.96

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Rotary International District 5930

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Profit & Loss

Accrual Basis

All Transactions

	Apr 2, 19
5850 PETS	1,630.88
5855 District PETS Training	2,446.80
6050 DG Expense (Travel)	16,856.64
6100 Website Expenses	10,800.00
6120 Club Runner Fees	2,048.00
6130 Storage	960.00
Total 5700 Operating Expense	51,159.28
6150 District Meeting	
6200 Misc. Meeting Expense	2,106.00
6250 Team Training (ADG/Team)	7,557.76
6300 Membership/RF Seminar	1,408.26
6350 Four Way Test Contest	5,831.35
6400 Adoption Awareness	2,998.08
6600 Rotaract/Interact	790.00
6710 Foundation Recognition Din	2,873.89
6715 Multi District	2,902.11
6720 Multi Reunion	699.81
Total 6150 District Meeting	27,167.26
6800 District Leadership Expens	
7100 Zone Institute (DG)	1,929.18
Total 6800 District Leadership Expens	1,929.18
Bad Debt	429.00
Contributions	10,589.41
Dues & Subscriptions	30.00
Facilities and Equipment	
Rent, Parking, Utilities	220.00
Total Facilities and Equipment	220.00
Operations	637.63
Total Expense	181,254.91
Net Ordinary Income	838.48
Net Income	838.48

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Accrual Basis

Rotary International District 5930 Transaction Detail by Account

All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
4000 Operating Revenues									
4050 DGE Advances from DG									
General Journal	06/30/2018	MLM 17-06	*		Adj amount received and paid-seed ...	5750 DGE Allocation		11,000.00	11,000.00
Total 4050 DGE Advances from DG							0.00	11,000.00	11,000.00
4100 Club Dues									
Invoice	07/13/2017	171801		Rotary Club of Alice		Accounts Receivable		780.00	780.00
Invoice	07/13/2017	171802		Rotary Club of Aransas Pass		Accounts Receivable		390.00	1,170.00
Invoice	07/13/2017	171803		Rotary Club of Brownsville		Accounts Receivable		2,184.00	3,354.00
Invoice	07/13/2017	171804		Rotary Club of Brownsville Sunrise		Accounts Receivable		1,599.00	4,953.00
Invoice	07/13/2017	171805		Rotary Club of Corpus Christi		Accounts Receivable		9,789.00	14,742.00
Invoice	07/13/2017	171806		Rotary Club of Corpus Christi Evening		Accounts Receivable		1,404.00	16,146.00
Invoice	07/13/2017	171807		Rotary Club of Corpus Christi Northwest		Accounts Receivable		1,092.00	17,238.00
Invoice	07/13/2017	171808		Rotary Club of Corpus Christi Sunrise		Accounts Receivable		312.00	17,550.00
Invoice	07/13/2017	171809		Rotary Club of Donna		Accounts Receivable		507.00	18,057.00
Invoice	07/13/2017	171810		Victoria Downtown Rotary Club, TX		Accounts Receivable		741.00	18,798.00
Invoice	07/13/2017	171811		Rotary Club of Edcouch-Elsa		Accounts Receivable		858.00	19,656.00
Invoice	07/13/2017	171812		Rotary Club of Edinburg		Accounts Receivable		2,184.00	21,840.00
Invoice	07/13/2017	171813		Rotary Club of Edna		Accounts Receivable		975.00	22,815.00
Invoice	07/13/2017	171814		Rotary Club of Falfurrias	VOID:	Accounts Receivable	0.00		22,815.00
Invoice	07/13/2017	171815		Rotary Club of Freer		Accounts Receivable		351.00	23,166.00
Invoice	07/13/2017	171816		Rotary Club of Ganado		Accounts Receivable		819.00	23,985.00
Invoice	07/13/2017	171817		Rotary Club of Goliad		Accounts Receivable		975.00	24,960.00
Invoice	07/13/2017	171818		Rotary Club of Harlingen		Accounts Receivable		4,017.00	28,977.00
Invoice	07/13/2017	171819		Rotary Club of Harlingen Sunburst		Accounts Receivable		1,170.00	30,147.00
Invoice	07/13/2017	171820		Rotary Club of Historic Brownsville		Accounts Receivable		1,131.00	31,278.00
Invoice	07/13/2017	171821		Rotary Club of Ingleside		Accounts Receivable		468.00	31,746.00
Invoice	07/13/2017	171822		Rotary Club of Kingsville		Accounts Receivable		1,989.00	33,735.00
Invoice	07/13/2017	171823		Rotary Club of Kingsville Sunrise		Accounts Receivable		468.00	34,203.00
Invoice	07/13/2017	171824		Rotary Club of Laredo Daybreak		Accounts Receivable		2,028.00	36,231.00
Invoice	07/13/2017	171825		Rotary Club of Laredo Gateway		Accounts Receivable		1,599.00	37,830.00
Invoice	07/13/2017	171826		Rotary Club of Laredo-Under Seven Flags		Accounts Receivable		546.00	38,376.00
Invoice	07/13/2017	171827		McAllen Evening		Accounts Receivable		312.00	38,688.00
Invoice	07/13/2017	171828		Rotary Club of McAllen North		Accounts Receivable		1,131.00	39,819.00
Invoice	07/13/2017	171829		Rotary Club of McAllen South		Accounts Receivable		3,510.00	43,329.00
Invoice	07/13/2017	171830		Rotary Club of Mission		Accounts Receivable		936.00	44,265.00
Invoice	07/13/2017	171833		Rotary Club of North Harlingen		Accounts Receivable		819.00	45,084.00
Invoice	07/13/2017	171832		Rotary Club of North Brownsville		Accounts Receivable		1,248.00	46,332.00
Invoice	07/13/2017	171834		Rotary Club of Pharr		Accounts Receivable		663.00	46,995.00
Invoice	07/13/2017	171835		Rotary Club of Port Aransas		Accounts Receivable		1,053.00	48,048.00
Invoice	07/13/2017	171836		Rotary Club of Port Isabel		Accounts Receivable		1,170.00	49,218.00
Invoice	07/13/2017	171837		Rotary Club of Port Lavaca		Accounts Receivable		1,794.00	51,012.00
Invoice	07/13/2017	171838		Rotary Club of Portland, Texas		Accounts Receivable		1,248.00	52,260.00
Invoice	07/13/2017	171839		Rotary Club of Rio Grande City		Accounts Receivable		702.00	52,962.00
Invoice	07/13/2017	171840		Rotary Club of Rockport		Accounts Receivable		1,170.00	54,132.00
Invoice	07/13/2017	171841		Rotary Club of McAllen		Accounts Receivable		1,326.00	55,458.00
Invoice	07/13/2017	171842		Rotary Club of Padre Island Corpus Christi		Accounts Receivable		234.00	55,692.00
Invoice	07/13/2017	171843		Rotary Club of San Benito		Accounts Receivable		702.00	56,394.00
Invoice	07/13/2017	171844		Rotary Club of San Diego		Accounts Receivable		897.00	57,291.00
Invoice	07/13/2017	171845		Rotary Club of Sinton		Accounts Receivable		507.00	57,798.00
Invoice	07/13/2017	171846		Rotary Club of Southside Corpus Christi		Accounts Receivable		1,911.00	59,709.00
Invoice	07/13/2017	171847		The Laredo Rotary Club		Accounts Receivable		3,549.00	63,258.00
Invoice	07/13/2017	171848		Rotary Club of Three Rivers		Accounts Receivable		468.00	63,726.00
Invoice	07/13/2017	171849		Rotary Club of Victoria-TX		Accounts Receivable		2,886.00	66,612.00
Invoice	07/13/2017	171850		Northside Rotary Victoria TX		Accounts Receivable		2,067.00	68,679.00
Invoice	07/13/2017	171851		Rotary Club of Weslaco		Accounts Receivable		1,677.00	70,356.00
Invoice	07/13/2017	171852		Rotary Club of West Corpus Christi		Accounts Receivable		1,287.00	71,643.00
Invoice	07/13/2017	171831		Laredo Next Generation Rotary Club		Accounts Receivable		1,755.00	73,398.00
Credit Memo	07/18/2017	CM071817		Rotary Club of Ganado	Credit one member	Accounts Receivable	39.00		73,359.00
Credit Memo	07/21/2017	CM072117		Rotary Club of Laredo-Under Seven Flags	Credit for 6 members	Accounts Receivable	234.00		73,125.00
Credit Memo	08/24/2017	CM071818		Rotary Club of Donna	Credit for three members	Accounts Receivable	117.00		73,008.00
Invoice	02/05/2018	171853		Rotary Club of Alice		Accounts Receivable		195.00	73,203.00
Invoice	02/05/2018	171854		Rotary Club of Aransas Pass		Accounts Receivable		39.00	73,242.00
Invoice	02/05/2018	171855		Rotary Club of Brownsville		Accounts Receivable		234.00	73,476.00

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Accrual Basis

Rotary International District 5930 Transaction Detail by Account

All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/05/2018	171856		Rotary Club of Brownsville Sunrise		Accounts Receivable		234.00	73,710.00
Invoice	02/05/2018	171857		Rotary Club of Corpus Christi	VOID:	Accounts Receivable	0.00		73,710.00
Invoice	02/05/2018	171858		Rotary Club of Corpus Christi Northwest		Accounts Receivable		156.00	73,866.00
Invoice	02/05/2018	171859		Rotary Club of Corpus Christi Sunrise		Accounts Receivable		117.00	73,983.00
Invoice	02/05/2018	171860		Victoria Downtown Rotary Club, TX		Accounts Receivable		117.00	74,100.00
Invoice	02/05/2018	171861		Rotary Club of Edcouch-Elsa		Accounts Receivable		273.00	74,373.00
Invoice	02/05/2018	171862		Rotary Club of Freer		Accounts Receivable		39.00	74,412.00
Invoice	02/05/2018	171863		Rotary Club of Historic Brownsville	Additional Members 2017-2018	Accounts Receivable		195.00	74,607.00
Invoice	02/05/2018	171864		Rotary Club of Ingleside	Additional Members 2017-2018	Accounts Receivable		117.00	74,724.00
Invoice	02/05/2018	171865		McAllen Evening	Additional Members 2017-2018	Accounts Receivable		39.00	74,763.00
Invoice	02/05/2018	171866		Rotary Club of McAllen North	Additional Members 2017-2018	Accounts Receivable	0.00		74,763.00
Invoice	02/05/2018	171867		Rotary Club of Pharr	Additional Members 2017-2018	Accounts Receivable		156.00	74,919.00
Invoice	02/05/2018	171868		Rotary Club of Port Aransas	Additional Members 2017-2018	Accounts Receivable		117.00	75,036.00
Invoice	02/05/2018	171869		Rotary Club of Port Isabel	Additional Members 2017-2018	Accounts Receivable		39.00	75,075.00
Invoice	02/05/2018	171870		Rotary Club of Port Lavaca	Additional Members 2017-2018	Accounts Receivable		78.00	75,153.00
Invoice	02/05/2018	171871		Rotary Club of Portland, Texas	Additional Members 2017-2018	Accounts Receivable		39.00	75,192.00
Invoice	02/05/2018	171872		Rotary Club of Rio Grande City	Additional Members 2017-2018	Accounts Receivable		156.00	75,348.00
Invoice	02/05/2018	171873		Rotary Club of McAllen	Additional Members 2017-2018	Accounts Receivable		78.00	75,426.00
Invoice	02/05/2018	171874		Rotary Club of San Benito	Additional Members 2017-2018	Accounts Receivable		390.00	75,816.00
Invoice	02/05/2018	171875		Rotary Club of San Diego	Additional Members 2017-2018	Accounts Receivable		117.00	75,933.00
Invoice	02/05/2018	171876		Rotary Club of Sinton	Additional Members 2017-2018	Accounts Receivable		39.00	75,972.00
Invoice	02/05/2018	171877		Rotary Club of Southside Corpus Christi	Additional Members 2017-2018	Accounts Receivable		117.00	76,089.00
Invoice	02/05/2018	171878		Northside Rotary Victoria TX	Additional Members 2017-2018	Accounts Receivable		78.00	76,167.00
Invoice	02/05/2018	171879		Rotary Club of Weslaco	Additional Members 2017-2018	Accounts Receivable		351.00	76,518.00
Credit Memo	04/05/2018	171880		Rotary Club of Padre Island Corpus Christ	Void per Betty 04.05.18	Accounts Receivable	117.00		76,401.00
Credit Memo	04/18/2018	171881		Rotary Club of Rio Grande City	Additional Members 2017-2018	Accounts Receivable	39.00		76,362.00
Credit Memo	05/25/2018	171882		Rotary Club of Corpus Christi Northwest		Accounts Receivable	78.00		76,284.00
Credit Memo	05/25/2018	171883		Rotary Club of Sinton		Accounts Receivable	39.00		76,245.00
Invoice	07/31/2018	171884		G-Power Energy	2 Full Registrations and Exhibit Space	Accounts Receivable		1,000.00	77,245.00
Total 4100 Club Dues							663.00	77,908.00	77,245.00
4150 RI Dist. Expense Advance									
Deposit	07/20/2017				Deposit	Texas Regional Bank		16,780.00	16,780.00
Total 4150 RI Dist. Expense Advance							0.00	16,780.00	16,780.00
Total 4000 Operating Revenues							663.00	105,688.00	105,025.00
4500 Designated Revenue									
4550 DG Installation									
Deposit	06/01/2017				Deposit	Texas Regional Bank		150.00	150.00
Deposit	06/04/2017				Deposit	Texas Regional Bank		350.00	500.00
Deposit	06/06/2017				Deposit	Texas Regional Bank		50.00	550.00
Deposit	06/06/2017				Deposit	Texas Regional Bank		100.00	650.00
Deposit	06/09/2017				Deposit	Texas Regional Bank		250.00	900.00
Deposit	06/12/2017			Kent Grier	Bankcard Merch	Texas Regional Bank		50.00	950.00
Deposit	06/13/2017				Deposit	Texas Regional Bank		150.00	1,100.00
Deposit	06/13/2017				Deposit	Texas Regional Bank		200.00	1,300.00
Deposit	06/14/2017				Deposit	Texas Regional Bank		50.00	1,350.00
Deposit	06/15/2017			Daryl Duren	Bankcard Merchant	Texas Regional Bank		100.00	1,450.00
Deposit	06/16/2017				Deposit	Texas Regional Bank		50.00	1,500.00
Deposit	06/20/2017				Deposit	Texas Regional Bank		50.00	1,550.00
Deposit	06/20/2017				Deposit	Texas Regional Bank		100.00	1,650.00
Deposit	06/21/2017				Deposit	Texas Regional Bank		200.00	1,850.00
Deposit	06/22/2017				Deposit	Texas Regional Bank		450.00	2,300.00
Deposit	06/23/2017				Deposit	Texas Regional Bank		250.00	2,550.00
Deposit	06/26/2017				Deposit	Texas Regional Bank		350.00	2,900.00
Deposit	06/27/2017				-MULTIPLE-	Texas Regional Bank		1,260.00	4,160.00
Deposit	07/05/2017				Miguel Santos	Texas Regional Bank		50.00	4,210.00
Deposit	09/05/2017			-MULTIPLE-	Bankcard Merch Deposit	Texas Regional Bank		900.00	5,110.00
Total 4550 DG Installation							0.00	5,110.00	5,110.00
4650 District Assembly									
Deposit	05/11/2017			Elaine Hernandez	Bankcard Merchant	Texas Regional Bank		30.00	30.00

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05/02/19

Accrual Basis

Rotary International District 5930

Transaction Detail by Account

All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/12/2017			Arthur Zeitler	Bankcard Merch	Texas Regional Bank		30.00	60.00
Deposit	05/15/2017			-MULTIPLE-	Bankcard Merchant	Texas Regional Bank		450.00	510.00
Deposit	05/16/2017				Deposit	Texas Regional Bank		30.00	540.00
Deposit	05/17/2017				Deposit	Texas Regional Bank		90.00	630.00
Deposit	05/18/2017				Deposit	Texas Regional Bank		450.00	1,080.00
Deposit	05/18/2017				Deposit	Texas Regional Bank		270.00	1,350.00
Deposit	05/19/2017				Deposit	Texas Regional Bank		150.00	1,500.00
Deposit	05/22/2017				Deposit	Texas Regional Bank		125.00	1,625.00
Deposit	05/22/2017				Deposit	Texas Regional Bank		150.00	1,775.00
Deposit	05/26/2017				Deposit	Texas Regional Bank		50.00	1,825.00
Deposit	05/30/2017				Deposit	Texas Regional Bank		100.00	1,925.00
Deposit	02/20/2018			Alissa Adkins	BANKCARD MERCH DEP 94890873...	Texas Regional Bank		150.00	2,075.00
Deposit	02/20/2018				BANKCARD MERCH DEP 94890873...	Texas Regional Bank		300.00	2,375.00
Deposit	02/21/2018				BANKCARD MERCH DEP 94890873...	Texas Regional Bank		150.00	2,525.00
Deposit	02/22/2018				BANKCARD MERCH DEP 94890873...	Texas Regional Bank		300.00	2,825.00
Deposit	03/19/2018	1169			Rotary International District 5930 (Ro...	Texas Regional Bank		2,541.51	5,366.51
Deposit	05/07/2018	0000995029			Rotary Club of Historic Brownsville	Texas Regional Bank		100.00	5,466.51
Total 4650 District Assembly							0.00	5,466.51	5,466.51
4750 District Conference									
Deposit	05/18/2017				Deposit	Texas Regional Bank		5,489.60	5,489.60
Deposit	05/22/2017				Deposit	Texas Regional Bank		204.00	5,693.60
Deposit	05/22/2017				Deposit	Texas Regional Bank		3,371.00	9,064.60
Deposit	06/01/2017				Deposit	Texas Regional Bank		90.00	9,154.60
Deposit	08/03/2017				Deposit	Texas Regional Bank		600.00	9,754.60
Deposit	08/21/2017				Deposit	Texas Regional Bank		150.00	9,904.60
Deposit	08/23/2017				Deposit	Texas Regional Bank		300.00	10,204.60
Deposit	08/23/2017				Deposit	Texas Regional Bank		150.00	10,354.60
Deposit	08/29/2017				Deposit	Texas Regional Bank		150.00	10,504.60
Deposit	08/31/2017				Deposit	Texas Regional Bank		150.00	10,654.60
Check	12/06/2017	1064		Betty Lara	Dry Cleaning	Texas Regional Bank	54.47		10,600.13
Deposit	01/31/2018			Valerie Rivera	BANKCARD MERCH DEP 94890873...	Texas Regional Bank		150.00	10,750.13
Deposit	02/02/2018			Juanita Lira	BANKCARD MERCH DEP 94890873...	Texas Regional Bank		150.00	10,900.13
Deposit	02/06/2018			Estanislado Medina	BANKCARD MERCH DEP 94890873...	Texas Regional Bank		300.00	11,200.13
Deposit	02/08/2018			Ellison Crider	BANKCARD MERCH DEP 94890873...	Texas Regional Bank		300.00	11,500.13
Deposit	02/12/2018				BANKCARD MERCH DEP 94890873...	Texas Regional Bank		300.00	11,800.13
Deposit	02/16/2018			-MULTIPLE-	BANKCARD MERCH DEP 94890873...	Texas Regional Bank		750.00	12,550.13
Bill	02/21/2018			Valerie Rivera	Refund	Accounts Payable	150.00		12,400.13
Deposit	03/05/2018			Alfredo Del Barrio Jr	BANKCARD MERCH DEP 94890873...	Texas Regional Bank		300.00	12,700.13
Deposit	03/09/2018			Alfredo Del Barrio Jr	BANKCARD MERCH DEP 94890873...	Texas Regional Bank		300.00	13,000.13
Deposit	03/14/2018			J Dean Craig	Deposit	Texas Regional Bank		150.00	13,150.13
Deposit	03/15/2018			Evangelina M Almon	Deposit	Texas Regional Bank		150.00	13,300.13
Deposit	03/20/2018			John Freund	Deposit	Texas Regional Bank		150.00	13,450.13
Deposit	03/23/2018				Deposit	Texas Regional Bank		150.00	13,600.13
Deposit	03/26/2018			Arthur Zeitler	Deposit	Texas Regional Bank		300.00	13,900.13
Deposit	03/26/2018			Ellison Crider	Deposit	Texas Regional Bank		80.00	13,980.13
Deposit	03/26/2018			Linda Caldwell	Deposit	Texas Regional Bank		300.00	14,280.13
Deposit	03/28/2018			Kent Mallquist	Deposit	Texas Regional Bank		40.00	14,320.13
Deposit	03/28/2018			Kathryn Preddy	Deposit	Texas Regional Bank		40.00	14,360.13
Deposit	03/28/2018			Nancy Ross	Deposit	Texas Regional Bank		40.00	14,400.13
Deposit	04/02/2018			Eric Liu	Deposit	Texas Regional Bank		380.00	14,780.13
Deposit	04/02/2018			Charles Vaughan	Deposit	Texas Regional Bank		150.00	14,930.13
Deposit	04/02/2018			Kimberly Phillips	Deposit	Texas Regional Bank		190.00	15,120.13
Deposit	04/02/2018			James M Stokes	Deposit	Texas Regional Bank		300.00	15,420.13
Deposit	04/03/2018				Deposit	Texas Regional Bank		640.00	16,060.13
Deposit	04/04/2018			Amy Twardowski	Deposit	Texas Regional Bank		65.00	16,125.13
Deposit	04/10/2018				Deposit	Texas Regional Bank		50.00	16,175.13
Deposit	04/11/2018				Deposit	Texas Regional Bank		875.00	17,050.13
Deposit	04/12/2018				Deposit	Texas Regional Bank		665.00	17,715.13
Deposit	04/16/2018				Deposit	Texas Regional Bank		150.00	17,865.13
Deposit	04/17/2018				Deposit	Texas Regional Bank		120.00	17,985.13
Deposit	04/17/2018				Deposit	Texas Regional Bank		175.00	18,160.13
Deposit	04/18/2018				Deposit	Texas Regional Bank		905.00	19,065.13
Deposit	04/19/2018				Deposit	Texas Regional Bank		320.00	19,385.13

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Accrual Basis

Rotary International District 5930

Transaction Detail by Account

All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/20/2018				Deposit	Texas Regional Bank		420.00	19,805.13
Deposit	04/23/2018				Deposit	Texas Regional Bank		200.00	20,005.13
Deposit	04/27/2018				Deposit	Texas Regional Bank		2,425.00	22,430.13
Bill	04/30/2018			Andrew Hagan*	Reg 455746 was duplicate	Accounts Payable	150.00		22,280.13
Bill	04/30/2018			Andrew Hagan*	Guest (Delilah Garcia)	Accounts Payable		75.00	22,355.13
Bill	04/30/2018			Catalina Dickerson	Refund (was not able to attend)	Accounts Payable	150.00		22,205.13
Bill	04/30/2018			Juan Lira	Refund (Juanita Lira did not attend)	Accounts Payable	150.00		22,055.13
Deposit	04/30/2018			Lisa Rogers	Deposit	Texas Regional Bank		150.00	22,205.13
Deposit	04/30/2018	1534			-MULTIPLE-	Texas Regional Bank		450.00	22,655.13
Deposit	05/02/2018	248138			Sponsorship	Texas Regional Bank		2,000.00	24,655.13
Deposit	07/16/2018				Deposit	Texas Regional Bank		750.00	25,405.13
Deposit	07/31/2018				Deposit	Texas Regional Bank		150.00	25,555.13
Total 4750 District Conference							654.47	26,209.60	25,555.13
4800 Pets Reimbursement									
Deposit	04/06/2017				Deposit	Texas Regional Bank		230.50	230.50
Total 4800 Pets Reimbursement							0.00	230.50	230.50
4850 Paul Harris									
Deposit	11/09/2017	217			Evangelina Mullis Almon	Texas Regional Bank		50.00	50.00
Deposit	11/13/2017				Deposit Payee:DEPOSIT	Texas Regional Bank		2,260.00	2,310.00
Deposit	11/14/2017	12943			Rotary Club of Corpus Christi	Texas Regional Bank		100.00	2,410.00
Deposit	11/16/2017	3155			Deposit	Texas Regional Bank		50.00	2,460.00
Total 4850 Paul Harris							0.00	2,460.00	2,460.00
4900 Polio Plus									
Deposit	11/13/2017				Deposit Payee:DEPOSIT	Texas Regional Bank		416.50	416.50
Deposit	11/14/2017				Deposit Payee:DEPOSIT	Texas Regional Bank		25.00	441.50
Deposit	01/16/2018				DEPOSIT	Texas Regional Bank		250.41	691.91
Deposit	04/27/2018				Deposit	Texas Regional Bank		4,747.50	5,439.41
Deposit	04/27/2018				Deposit	Texas Regional Bank		2,100.00	7,539.41
Deposit	05/21/2018				Deposit	Texas Regional Bank		2,000.00	9,539.41
Deposit	06/18/2018				Deposit	Texas Regional Bank		50.00	9,589.41
Deposit	06/18/2018				Deposit	Texas Regional Bank		1,000.00	10,589.41
Total 4900 Polio Plus							0.00	10,589.41	10,589.41
5000 Adoption Awareness									
Deposit	04/27/2018				Adoption Awareness	Texas Regional Bank		1,000.00	1,000.00
Deposit	05/25/2018	1287			Deposit	Texas Regional Bank		2,498.08	3,498.08
Total 5000 Adoption Awareness							0.00	3,498.08	3,498.08
5010 Ryla									
Deposit	03/07/2018				DEPOSIT	Texas Regional Bank		740.00	740.00
Deposit	06/18/2018				Ryla	Texas Regional Bank		120.00	860.00
Check	07/31/2018	1230		McAllen North Rotary Fund	Reimburse	Texas Regional Bank	860.00		0.00
Total 5010 Ryla							860.00	860.00	0.00
Youth Exchange Income									
Deposit	01/08/2018				Deposit	Texas Regional Bank (Yout...		1,040.00	1,040.00
Deposit	02/20/2018				Deposit	Texas Regional Bank (Yout...		1,205.00	2,245.00
Deposit	02/22/2018				Deposit	Texas Regional Bank (Yout...		1,400.00	3,645.00
Deposit	03/26/2018				Deposit	Texas Regional Bank (Yout...		500.00	4,145.00
Deposit	05/01/2018				Deposit	Texas Regional Bank (Yout...		20.00	4,165.00
Deposit	05/02/2018				Deposit	Texas Regional Bank (Yout...		165.00	4,330.00
Deposit	05/07/2018	1058			Deposit	Texas Regional Bank		300.00	4,630.00
Deposit	05/07/2018				Deposit	Texas Regional Bank (Yout...		465.00	5,095.00
Deposit	05/16/2018				Deposit	Texas Regional Bank (Yout...		1,400.00	6,495.00
Deposit	05/21/2018				Deposit	Texas Regional Bank (Yout...		40.00	6,535.00
Deposit	05/24/2018				Deposit	Texas Regional Bank (Yout...		960.00	7,495.00
Total Youth Exchange Income							0.00	7,495.00	7,495.00

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Accrual Basis

Rotary International District 5930 Transaction Detail by Account

All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 4500 Designated Revenue							1,514.47	61,919.10	60,404.63
Direct Public Support									
Corporate Contributions									
Deposit	06/21/2017	1528			-MULTIPLE-	Texas Regional Bank		3,250.00	3,250.00
Deposit	06/21/2017				McAllen South	Texas Regional Bank		5,000.00	8,250.00
Deposit	06/23/2017	1073			Rorala USA	Texas Regional Bank		1,000.00	9,250.00
Deposit	06/23/2017	4042			McAllen Rotary	Texas Regional Bank		750.00	10,000.00
Deposit	06/27/2017	246210			-MULTIPLE-	Texas Regional Bank		2,600.00	12,600.00
Total Corporate Contributions							0.00	12,600.00	12,600.00
Merchandise Sales									
Deposit	05/23/2017				Deposit	Texas Regional Bank		1,357.00	1,357.00
Deposit	11/14/2017				Deposit Payee:DEPOSIT	Texas Regional Bank		269.00	1,626.00
Deposit	01/12/2018	1089			Rotary Merchandise	Texas Regional Bank		50.00	1,676.00
Deposit	04/23/2018				Deposit	Texas Regional Bank		499.84	2,175.84
Deposit	04/23/2018				Deposit	Texas Regional Bank		1,223.40	3,399.24
Deposit	05/21/2018				Swag	Texas Regional Bank		526.00	3,925.24
Total Merchandise Sales							0.00	3,925.24	3,925.24
Total Direct Public Support							0.00	16,525.24	16,525.24
Indirect Public Support									
United Way, CFC Contributions									
Deposit	02/06/2019	2329			Robert & Kelly Mendoza (relief fund)	Texas Regional Bank		115.00	115.00
Total United Way, CFC Contributions							0.00	115.00	115.00
Total Indirect Public Support							0.00	115.00	115.00
Investments									
Interest-Savings, Short-term CD									
Deposit	07/31/2017				Deposit	IBC - 9567		2.36	2.36
Deposit	08/31/2017				Interest	IBC - 9567		1.36	3.72
Deposit	09/30/2017				Deposit	IBC - 9567		1.32	5.04
Deposit	10/10/2017				Deposit	IBC - 9567		1.00	6.04
Deposit	10/31/2017				Interest	IBC - 9567		1.39	7.43
Deposit	11/30/2017				Interest	IBC - 9567		1.65	9.08
Deposit	12/31/2017				Interest	IBC - 9567		1.71	10.79
Deposit	06/30/2018				Estimated	IBC - 9567		12.73	23.52
Total Interest-Savings, Short-term CD							0.00	23.52	23.52
Total Investments							0.00	23.52	23.52
Other Types of Income									
Miscellaneous Revenue									
Deposit	07/06/2018				Deposit	Texas Regional Bank		18,458.00	18,458.00
Check	07/09/2018	1226		Rotary International District 5930	Deposited to wrong account	Texas Regional Bank	18,458.00		0.00
Total Miscellaneous Revenue							18,458.00	18,458.00	0.00
Total Other Types of Income							18,458.00	18,458.00	0.00
5000 Expense									
5050 Badges, Pins, Banners, Awa									
Check	12/17/2016	Debit		Awards 4U		Texas Regional Bank-Old A...	394.80		-394.80
Check	01/12/2017	Debit		Awards 4U		Texas Regional Bank-Old A...	1,454.00		-1,848.80
Check	01/17/2017	Debit		Awards 4U		Texas Regional Bank-Old A...	15.00		-1,863.80
Check	01/26/2017	Debit		Awards 4U		Texas Regional Bank-Old A...	205.40		-2,069.20
Check	01/26/2017	Debit		Premier Awards		Texas Regional Bank-Old A...	34.00		-2,103.20
Check	02/16/2017	Debit		Awards 4U		Texas Regional Bank-Old A...	69.95		-2,173.15
Check	02/16/2017	1008		Awards 4U		Texas Regional Bank-Old A...	461.00		-2,634.15
Check	06/12/2017	Debit		Texas Regional Bank		Texas Regional Bank	203.00		-2,837.15
Check	06/13/2017	Debit		Texas Regional Bank		Texas Regional Bank	83.50		-2,920.65
Check	06/14/2017	Debit		Texas Regional Bank		Texas Regional Bank	203.00		-3,123.65

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Accrual Basis

Rotary International District 5930

Transaction Detail by Account

All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/05/2017	1016		Betty Lara		Texas Regional Bank	550.00		-3,673.65
Check	07/10/2017	Debit		Walmart		Texas Regional Bank	22.60		-3,696.25
Check	07/20/2017	Debit		Walmart		Texas Regional Bank	22.60		-3,718.85
Check	07/30/2017	Debit		Walmart		Texas Regional Bank	30.14		-3,748.99
Check	09/05/2017	1043		Awards 4U	Invoice No. 444591 & 445121	Texas Regional Bank	352.31		-4,101.30
Check	09/18/2017	Debit		Coffee Zone		Texas Regional Bank	23.53		-4,124.83
Check	09/19/2017	Debit		MGM Printing		Texas Regional Bank	62.00		-4,186.83
Check	12/06/2017	1064		Betty Lara	Costco (awards)	Texas Regional Bank	40.52		-4,227.35
Check	12/18/2017	1069		Awards 4U	-MULTIPLE-	Texas Regional Bank	2,263.21		-6,490.56
Check	04/23/2018	Debit		McAllen Premier Awards		Texas Regional Bank	124.00		-6,614.56
Bill	06/05/2018	474097		Awards 4U	Governor Pin	Accounts Payable	167.00		-6,781.56
Check	06/19/2018	1220		Rotary Club of Ingleside	Sprint to the End Membership	Texas Regional Bank	200.00		-6,981.56
Check	06/19/2018	1221		Rotary Club of Edna	Sprint to the End Membership	Texas Regional Bank	200.00		-7,181.56
Check	06/19/2018	1222		Rotary Club of Laredo Gateway	Sprint to the End Membership	Texas Regional Bank	200.00		-7,381.56
Check	06/19/2018	1223		The Laredo Rotary Club	Sprint to the End Membership	Texas Regional Bank	200.00		-7,581.56
Bill	08/09/2018			Plaza De Oro	1 10kt Ring	Accounts Payable	106.00		-7,687.56
Total 5050 Badges, Pins, Banners, Awa							7,687.56	0.00	-7,687.56
5100 Postage									
Check	12/30/2016	Debit		USPS		Texas Regional Bank-Old A...	47.00		-47.00
Check	05/17/2017	Debit		Fed Ex		Texas Regional Bank	11.13		-58.13
Check	05/18/2017	Debit		USPS		Texas Regional Bank	9.80		-67.93
Check	05/31/2017	Debit		USPS		Texas Regional Bank	29.40		-97.33
Check	06/04/2017	Debit		USPS		Texas Regional Bank	13.60		-110.93
Check	07/12/2017	1020		Lyles, McCarty & Kirchner LLP		Texas Regional Bank	21.07		-132.00
Check	07/12/2017	1023		Lyles, McCarty & Kirchner LLP		Texas Regional Bank	68.60		-200.60
Check	07/14/2017	Debit		USPS		Texas Regional Bank	19.60		-220.20
Check	09/11/2017	Debit		USPS		Texas Regional Bank	19.60		-239.80
Check	09/18/2017	Debit		USPS		Texas Regional Bank	11.70		-251.50
Check	11/02/2017			USPS	POS Purchase TX MCALLEN USPS ...	Texas Regional Bank	8.70		-260.20
Check	12/21/2017	ACH		PostNet	POS Purchase TX MISSION POSTN...	Texas Regional Bank	13.79		-273.99
Check	01/03/2018	ACH		USPS	POS Purchase TX MCALLEN USPS ...	Texas Regional Bank	64.00		-337.99
Check	06/08/2018	Debit		McAllen Mail Pak		Texas Regional Bank	70.01		-408.00
Check	06/15/2018	Debit		McAllen Mail Pak		Texas Regional Bank	48.36		-456.36
Bill	06/20/2018	1311		PDQ Digital Printing	Envelopes	Accounts Payable	157.35		-613.71
Check	07/05/2018	Debit		USPS		Texas Regional Bank	50.00		-663.71
Check	08/01/2018	Debit		USPS		Texas Regional Bank	18.90		-682.61
Total 5100 Postage							682.61	0.00	-682.61
5150 Office Supplies									
Check	08/16/2016	Temp		PDQ Digital Printing	Inv. 198	Texas Regional Bank-Old A...	82.45		-82.45
Check	09/08/2016	BkDr		Harland Clarke	check order	Texas Regional Bank-Old A...	58.03		-140.48
Check	11/04/2016	1002		PDQ Digital Printing		Texas Regional Bank-Old A...	186.62		-327.10
Check	11/14/2016	Debit		Walmart	copy paper	Texas Regional Bank-Old A...	16.21		-343.31
Check	11/14/2016	Debit		Staples		Texas Regional Bank-Old A...	257.85		-601.16
Deposit	11/14/2016	Credit		Staples	returns credit	Texas Regional Bank-Old A...		2.45	-598.71
Check	12/22/2016	1004		PDQ Digital Printing	Invoice 341	Texas Regional Bank-Old A...	330.30		-929.01
Check	01/12/2017	Debit		Walmart		Texas Regional Bank-Old A...	53.00		-982.01
Deposit	01/12/2017			Walmart	Deposit	Texas Regional Bank-Old A...		46.76	-935.25
Check	01/12/2017	Debit		Walmart		Texas Regional Bank-Old A...	31.50		-966.75
Check	01/24/2017	Debit		Staples		Texas Regional Bank-Old A...	50.09		-1,016.84
Check	01/25/2017	Debit		Dollar General		Texas Regional Bank-Old A...	6.50		-1,023.34
Check	01/27/2017	Debit		Staples		Texas Regional Bank-Old A...	88.74		-1,112.08
Deposit	01/30/2017			Staples	Deposit	Texas Regional Bank-Old A...		26.51	-1,085.57
Check	02/20/2017	Debit		Copy Zone		Texas Regional Bank-Old A...	231.58		-1,317.15
Check	02/20/2017	Debit		Walmart		Texas Regional Bank-Old A...	37.67		-1,354.82
Check	02/22/2017	Debit		Copy Zone		Texas Regional Bank-Old A...	474.00		-1,828.82
Check	02/28/2017	Debit		Copy Zone		Texas Regional Bank-Old A...	101.19		-1,930.01
Check	04/03/2017	1009		PDQ Digital Printing		Texas Regional Bank-Old A...	87.75		-2,017.76
Check	05/16/2017	Debit		Staples		Texas Regional Bank	175.85		-2,193.61
Check	05/24/2017	Debit		Harland Clarke		Texas Regional Bank	40.36		-2,233.97
Check	05/28/2017	Debit		Walmart		Texas Regional Bank	12.00		-2,245.97
Check	05/30/2017	Debit		Staples		Texas Regional Bank	12.31		-2,258.28
Check	06/01/2017	Debit		Harland Clarke		Texas Regional Bank	47.16		-2,305.44

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Accrual Basis

Rotary International District 5930

Transaction Detail by Account

All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/23/2017	Debit		Staples		Texas Regional Bank	39.27		-2,344.71
Check	07/06/2017	Debit		HEB		Texas Regional Bank	13.00		-2,357.71
Check	07/10/2017	Debit		Staples		Texas Regional Bank	73.04		-2,430.75
Check	07/11/2017	Debit		Walmart	Checks Order	Texas Regional Bank	14.56		-2,445.31
Check	08/08/2017	Debit		Staples		Texas Regional Bank	140.71		-2,586.02
Check	08/21/2017	Debit		Walmart		Texas Regional Bank	12.61		-2,598.63
Check	09/08/2017	1045		Copy Zone	Invoices 328362, 328163, 328379 & ...	Texas Regional Bank	861.09		-3,459.72
Check	09/18/2017	Debit		Dollar Tree		Texas Regional Bank	12.99		-3,472.71
Check	10/10/2017			Office Depot	POS Purchase TX HARLINGER OFF...	Texas Regional Bank	4.85		-3,477.56
Check	11/22/2017	1061		Copy Zone	CHECK 1061	Texas Regional Bank	132.05		-3,609.61
Bill	12/12/2017	21242725		Copy Zone	Christmas cards 2017	Accounts Payable	168.40		-3,778.01
Check	01/12/2018			Staples	POS Purchase TX PHARR STAPLES...	Texas Regional Bank	82.26		-3,860.27
Check	02/01/2018			Walmart	Walmart Checks PURCHASE	Texas Regional Bank	55.98		-3,916.25
Check	02/21/2018			Staples	POS Purchase TX PHARR STAPLES...	Texas Regional Bank	64.94		-3,981.19
Check	03/08/2018	Debit		Walmart		Texas Regional Bank (Yout...	14.84		-3,996.03
Check	04/23/2018	Debit		Square		Texas Regional Bank	0.01		-3,996.04
Deposit	04/23/2018				Square	Texas Regional Bank		0.01	-3,996.03
Check	05/04/2018	Debit		Staples		Texas Regional Bank	147.20		-4,143.23
Check	05/23/2018	Debit		Shriver Office		Texas Regional Bank	37.91		-4,181.14
Bill	08/15/2018	16099		The Print Depot	Rubber Stamp	Accounts Payable	22.73		-4,203.87
Check	03/25/2019	Debit		HEB		Texas Regional Bank	11.62		-4,215.49
Check	03/25/2019	Debit		Dollar Tree		Texas Regional Bank	17.32		-4,232.81
Total 5150 Office Supplies							4,308.54	75.73	-4,232.81
5200 RI, RF & Other Materials									
Check	07/10/2017	Debit		Dollar Tree		Texas Regional Bank	11.91		-11.91
Check	08/21/2017	Debit		Supersigns		Texas Regional Bank	43.30		-55.21
Bill	02/16/2018	0000526		PDQ Digital Printing	Signs 8x3	Accounts Payable	96.00		-151.21
Total 5200 RI, RF & Other Materials							151.21	0.00	-151.21
5250 Bank Charges									
Check	06/12/2017	Debit		Texas Regional Bank	ATM Fee	Texas Regional Bank	2.00		-2.00
Check	06/13/2017	Debit		Texas Regional Bank	ATM Fee	Texas Regional Bank	2.00		-4.00
Check	06/14/2017	Debit		Texas Regional Bank	ATM Fee	Texas Regional Bank	2.00		-6.00
Deposit	06/27/2017				I Square Merchant Fees	Texas Regional Bank	12.40		-18.40
Check	10/02/2017			Bankcard Merchant	BANKCARD MERCH FEES 9489087...	Texas Regional Bank	44.63		-63.03
Check	10/10/2017			Bankcard Merchant	BANKCARD MERCH DEP 94890873...	Texas Regional Bank	580.00		-643.03
Deposit	10/31/2017			Texas Regional Bank	SERVICE CHARGE \$4.00 LESS \$4.0...	Texas Regional Bank	0.00		-643.03
Check	12/04/2017	ACH		Bankcard Merchant	BANKCARD MERCH FEES 9489087...	Texas Regional Bank	17.94		-660.97
Deposit	12/29/2017			Texas Regional Bank	SERVICE CHARGE \$4.00 LESS \$4.0...	Texas Regional Bank	0.00		-660.97
Check	01/02/2018	ACH		Bankcard Merchant	BANKCARD MERCH FEES 9489087...	Texas Regional Bank	17.50		-678.47
Check	02/02/2018			Bankcard Merchant	BANKCARD MERCH FEES 9489087...	Texas Regional Bank	18.22		-696.69
Deposit	02/28/2018			Texas Regional Bank	SERVICE CHARGE \$4.00 LESS \$4.0...	Texas Regional Bank	0.00		-696.69
Check	03/01/2018				FEE FOR ATM USE	Texas Regional Bank	2.00		-698.69
Check	03/02/2018			Bankcard Merchant	BANKCARD MERCH FEES 9489087...	Texas Regional Bank	111.50		-810.19
Check	04/02/2018	Debit		Bankcard Merchant	Fees	Texas Regional Bank	99.83		-910.02
Check	05/02/2018	Debit		Bankcard Merchant		Texas Regional Bank	249.13		-1,159.15
Check	06/04/2018	Debit		Bankcard Merchant		Texas Regional Bank	21.00		-1,180.15
Check	07/02/2018	Debit		Bankcard Merchant		Texas Regional Bank	92.50		-1,272.65
Check	08/02/2018	Debit		Bankcard Merchant		Texas Regional Bank	17.50		-1,290.15
Check	09/04/2018	Debit		Bankcard Merchant		Texas Regional Bank	17.50		-1,307.65
Check	10/01/2018	Debit		Bankcard Merchant		Texas Regional Bank	17.50		-1,325.15
Check	11/02/2018	Debit		Bankcard Merchant		Texas Regional Bank	17.50		-1,342.65
Check	12/03/2018	1099		Bankcard Merchant		Texas Regional Bank	17.50		-1,360.15
Check	01/03/2019	Debit		Bankcard Merchant		Texas Regional Bank	17.50		-1,377.65
Deposit	01/11/2019				Merchant Credit	Texas Regional Bank		17.50	-1,360.15
Total 5250 Bank Charges							1,377.65	17.50	-1,360.15
5251 Merchandise									
Check	06/05/2017	1009		Awards 4U	Invoice 443591	Texas Regional Bank	1,668.00		-1,668.00
Bill	04/06/2018	466870		Awards 4U		Accounts Payable	603.70		-2,271.70

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Rotary International District 5930 Transaction Detail by Account

All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 5251 Merchandise							2,271.70	0.00	-2,271.70
Total 5000 Expense							16,479.27	93.23	-16,386.04
5300 Designated Expenses									
5350 DG Installation Banquet									
Check	05/12/2017	Debit		Hobby Lobby		Texas Regional Bank	57.74		-57.74
Check	05/13/2017	Debit		Floreria Lee		Texas Regional Bank	32.42		-90.16
Check	05/15/2017	Debit		Dollar Tree		Texas Regional Bank	40.05		-130.21
Check	05/17/2017	Debit		Staples		Texas Regional Bank	82.26		-212.47
Check	05/24/2017	1004		Betty Lara	Deposit	Texas Regional Bank	500.00		-712.47
Check	05/24/2017	1003		McAllen North Rotary Fund		Texas Regional Bank	1,000.00		-1,712.47
Check	06/01/2017	Debit		Walmart		Texas Regional Bank	25.38		-1,737.85
Check	06/02/2017	Debit		Sage Merchant Services		Texas Regional Bank	75.57		-1,813.42
Check	06/04/2017	Debit		Walmart		Texas Regional Bank	15.07		-1,828.49
Check	06/21/2017	Debit		Floreria Lee		Texas Regional Bank	57.78		-1,886.27
Check	06/21/2017	Debit		Dollar Tree		Texas Regional Bank	6.50		-1,892.77
Check	06/22/2017	1012		McAllen Country Club		Texas Regional Bank	4,195.00		-6,087.77
Check	06/23/2017	Debit		Dollar Tree		Texas Regional Bank	53.04		-6,140.81
Check	06/26/2017	Debit		Floreria Lee		Texas Regional Bank	11.89		-6,152.70
Check	06/26/2017	Debit		Walmart		Texas Regional Bank	12.89		-6,165.59
Check	06/26/2017	Debit		Vany's Flowers		Texas Regional Bank	72.95		-6,238.54
Check	06/26/2017	Debit		Doubletree Suites		Texas Regional Bank	113.85		-6,352.39
Check	06/26/2017	Debit		Doubletree Suites		Texas Regional Bank	113.85		-6,466.24
Check	06/27/2017	1014		McAllen Country Club		Texas Regional Bank	4,251.58		-10,717.82
Check	06/27/2017	1013		DJ Josh Entertainment		Texas Regional Bank	200.00		-10,917.82
Check	06/30/2017	1015		Maribel Rangel		Texas Regional Bank	100.00		-11,017.82
Check	07/06/2017	1017		PDQ Digital Printing		Texas Regional Bank	795.15		-11,812.97
Total 5350 DG Installation Banquet							11,812.97	0.00	-11,812.97
5400 District Assembly									
Check	05/18/2017	Debit		Floreria Lee		Texas Regional Bank	26.99		-26.99
Check	05/18/2017	Debit		Nickel Copy Shop		Texas Regional Bank	132.28		-159.27
Check	05/19/2017	Debit		Dollar Tree		Texas Regional Bank	4.33		-163.60
Check	05/19/2017	Debit		HEB		Texas Regional Bank	12.86		-176.46
Check	05/19/2017	Debit		Hobby Lobby		Texas Regional Bank	16.52		-192.98
Check	05/19/2017	Debit		HEB		Texas Regional Bank	54.16		-247.14
Check	05/19/2017	Debit		Walmart		Texas Regional Bank	63.48		-310.62
Check	05/19/2017	Debit		HEB		Texas Regional Bank	99.56		-410.18
Check	05/19/2017	1002		Richard M. Borchard Regional Fairgrounds		Texas Regional Bank	390.00		-800.18
Check	05/19/2017	1001		Richard M. Borchard Regional Fairgrounds		Texas Regional Bank	3,535.00		-4,335.18
Check	05/22/2017	Debit		Best Western		Texas Regional Bank	128.04		-4,463.22
Check	05/22/2017	Debit		Best Western		Texas Regional Bank	919.92		-5,383.14
Check	06/05/2017	1008		David Norris		Texas Regional Bank	643.23		-6,026.37
Check	06/05/2017	1011		Betty Lara		Texas Regional Bank	145.08		-6,171.45
Check	06/05/2017	1010		MGM Printing	Invoice 15769	Texas Regional Bank	476.00		-6,647.45
Check	07/03/2017	Debit		Sage Merchant Services		Texas Regional Bank	124.58		-6,772.03
Check	07/07/2017	1018		Corpus Christi Evening Rotary		Texas Regional Bank	324.00		-7,096.03
Check	08/01/2017	1029		McAllen North Rotary Fund		Texas Regional Bank	174.13		-7,270.16
Total 5400 District Assembly							7,270.16	0.00	-7,270.16
5450 District Conference									
Check	02/02/2017	1006		Betty Lara		Texas Regional Bank-Old A...	499.31		-499.31
Check	08/02/2017	Debit		Sage Merchant Services		Texas Regional Bank	22.00		-521.31
Check	08/09/2017	Debit		City of South Padre Island		Texas Regional Bank	2,000.00		-2,521.31
Check	08/11/2017	Debit		Marcellos		Texas Regional Bank	59.42		-2,580.73
Check	10/30/2017			Bay Quest	POS Purchase TX PORT ISABEL BA...	Texas Regional Bank	50.83		-2,631.56
Check	10/31/2017			The Grapevine	POS Purchase TX S. PADRE THE G...	Texas Regional Bank	20.24		-2,651.80
Check	10/31/2017			Hilton Garden	POS Purchase TX SOUTH PADRE I ...	Texas Regional Bank	38.31		-2,690.11
Check	10/31/2017			Breakaway Cruise	POS Purchase TX S PADRE IS BRE...	Texas Regional Bank	147.43		-2,837.54
Deposit	11/13/2017			Doubletree Suites	POS Return TX MCALLEN DOUBLE...	Texas Regional Bank		34.50	-2,803.04
Check	12/06/2017	1064		Betty Lara	Claytons Beach Bar (sign contract wit...	Texas Regional Bank	29.11		-2,832.15
Check	02/22/2018				POS Purchase TX MCALLEN DOLLA...	Texas Regional Bank	14.07		-2,846.22
Check	03/01/2018				POS Purchase TX HILLSBORO Wal...	Texas Regional Bank	21.01		-2,867.23

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Rotary International District 5930

Transaction Detail by Account

All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	03/28/2018	466804		Awards 4U	Women in Rotary Magnetic Pin	Accounts Payable	128.24		-2,995.47
Bill	03/28/2018			Sylvia Whitlock	-MULTIPLE-	Accounts Payable	389.15		-3,384.62
Check	04/02/2018	Debit		Origami Owl		Texas Regional Bank	449.40		-3,834.02
Check	04/04/2018	Debit		National Award		Texas Regional Bank	129.57		-3,963.59
Check	04/09/2018	Debit		Walmart		Texas Regional Bank	270.84		-4,234.43
Check	04/09/2018	Debit		AR Graphics		Texas Regional Bank	595.38		-4,829.81
Check	04/09/2018	Debit		Alicia Wood		Texas Regional Bank	200.00		-5,029.81
Bill	04/12/2018	467648		District Conference	Tootie Award	Accounts Payable	1,992.19		-7,022.00
Bill	04/12/2018	467663		District Conference	Tootie Award	Accounts Payable	75.50		-7,097.50
Check	04/16/2018	Debit		Walmart		Texas Regional Bank	24.54		-7,122.04
Check	04/16/2018	Debit		Dollar Tree		Texas Regional Bank	43.30		-7,165.34
Check	04/16/2018	Debit		Walmart		Texas Regional Bank	167.83		-7,333.17
Check	04/16/2018	Debit		Walmart		Texas Regional Bank	251.75		-7,584.92
Check	04/16/2018	Debit		L & F Enterprise		Texas Regional Bank	860.00		-8,444.92
Bill	04/17/2018	Prom 1210		Welcome Home, Rio Grande Valley		Accounts Payable	389.70		-8,834.62
Bill	04/18/2018	373198		Copy Zone	Program Luncheon	Accounts Payable	260.18		-9,094.80
Check	04/18/2018	Debit		Walmart		Texas Regional Bank	21.39		-9,116.19
Check	04/18/2018	Debit		Floreria Lee		Texas Regional Bank	29.17		-9,145.36
Check	04/18/2018	Debit		Walmart		Texas Regional Bank	32.22		-9,177.58
Bill	04/20/2018	1268		PDQ Digital Printing	Conf Flyer	Accounts Payable	75.50		-9,253.08
Bill	04/20/2018	1267		PDQ Digital Printing		Accounts Payable	499.36		-9,752.44
Check	04/20/2018	Debit		The Grill at JI		Texas Regional Bank	80.20		-9,832.64
Check	04/20/2018	Debit		AR Graphics		Texas Regional Bank	595.37		-10,428.01
Check	04/20/2018	Debit		La Quinta		Texas Regional Bank	884.56		-11,312.57
Check	04/20/2018	Debit		La Quinta		Texas Regional Bank	884.56		-12,197.13
Bill	04/23/2018	02/28/18-04...		Betty Lara		Accounts Payable	2,148.98		-14,346.11
Check	04/23/2018	Debit		Alicia Wood		Texas Regional Bank	175.00		-14,521.11
Check	04/23/2018	Debit		Sea Ranch		Texas Regional Bank	700.00		-15,221.11
Check	04/23/2018	Debit		Claytons Beach		Texas Regional Bank	1,696.80		-16,917.91
Check	04/23/2018	Debit		City of South Padre Island		Texas Regional Bank	2,000.00		-18,917.91
Check	04/26/2018	Debit		Schlitterbahnbe		Texas Regional Bank	2,220.00		-21,137.91
Check	04/26/2018	Debit				Texas Regional Bank	35.00		-21,172.91
Check	04/27/2018	Debit		Schlitterbahnbe		Texas Regional Bank	467.50		-21,640.41
Bill	04/30/2018			Rotary club of Edinburg*	Reimburse	Accounts Payable	20.00		-21,660.41
Check	04/30/2018	Debit		Schlitterbahnbe		Texas Regional Bank	3,000.00		-24,660.41
Check	04/30/2018	Debit		Schlitterbahnbe		Texas Regional Bank	3,000.00		-27,660.41
Check	05/02/2018	Debit		Schlitterbahnbe		Texas Regional Bank	426.76		-28,087.17
Check	05/03/2018	Debit			Returned Deposit item	Texas Regional Bank	150.00		-28,237.17
Bill	05/16/2018			JD Gonzalez	Stands & baners	Accounts Payable	282.98		-28,520.15
Check	07/16/2018	1227		SPI Birding Center		Texas Regional Bank	2,000.00		-30,520.15
Total 5450 District Conference							30,554.65	34.50	-30,520.15
5456 PDG Dinner									
Check	05/19/2017	1001		Richard M. Borchard Regional Fairgrounds		Texas Regional Bank	1,000.00		-1,000.00
Total 5456 PDG Dinner							1,000.00	0.00	-1,000.00
5550 International Convention									
Check	06/15/2017	Debit				Texas Regional Bank	345.00		-345.00
Check	06/15/2017	Debit				Texas Regional Bank	345.00		-690.00
Check	06/19/2017	Debit		Hyatt Regency		Texas Regional Bank	214.25		-904.25
Check	06/22/2018	Debit		Travelocity		Texas Regional Bank	4.89		-909.14
Check	06/22/2018	Debit		Travelocity		Texas Regional Bank	42.00		-951.14
Total 5550 International Convention							951.14	0.00	-951.14
5660 Membership Development									
Check	06/01/2017	1006		Rio Grande Valley Literacy Center		Texas Regional Bank	250.00		-250.00
Check	07/30/2017	Debit		Walmart		Texas Regional Bank	130.28		-380.28
Check	09/01/2017	1042		Luis Cavazos	Reimbursement	Texas Regional Bank	225.26		-605.54
Check	09/18/2017	Debit		City of McAllen		Texas Regional Bank	12.00		-617.54
Check	09/20/2017	Debit		2nd Street Bistro		Texas Regional Bank	48.59		-666.13
Check	09/22/2017	Debit		Rio Grande City Shipping Depot		Texas Regional Bank	7.01		-673.14
Check	12/18/2017	1068		Copy Zone	-MULTIPLE-	Texas Regional Bank	2,375.22		-3,048.36
Check	02/20/2018				POS Purchase TX MCALLEN DENN...	Texas Regional Bank	41.44		-3,089.80

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Transaction Detail by Account

All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	05/11/2018	Debit		Orange Grove		Texas Regional Bank	25.62		-3,115.42
Check	05/17/2018	Debit		Alice Taqueria		Texas Regional Bank	15.59		-3,131.01
Check	06/13/2018	Debit		Orange Grove		Texas Regional Bank	42.02		-3,173.03
Check	06/18/2018	Debit		Joes Italian		Texas Regional Bank	71.80		-3,244.83
Total 5660 Membership Development							3,244.83	0.00	-3,244.83
5670 Hurrican Harvey									
Check	09/07/2017	Debit		American Airlines		Texas Regional Bank	388.40		-388.40
Check	09/07/2017	Debit		American Airlines		Texas Regional Bank	388.40		-776.80
Check	09/11/2017	Debit		HEB #234		Texas Regional Bank	37.15		-813.95
Check	09/11/2017	1046		Lauro Solis		Texas Regional Bank	388.40		-1,202.35
Check	09/15/2017	Debit		Staples		Texas Regional Bank	150.47		-1,352.82
Check	09/18/2017	Debit		American Airlines		Texas Regional Bank	25.00		-1,377.82
Check	09/18/2017	Debit		American Airlines		Texas Regional Bank	25.00		-1,402.82
Check	09/18/2017	Debit		American Airlines		Texas Regional Bank	50.00		-1,452.82
Check	09/18/2017	Debit		Hyatt Regency		Texas Regional Bank	58.65		-1,511.47
Check	09/18/2017	Debit		Hyatt Regency		Texas Regional Bank	200.19		-1,711.66
Check	09/18/2017	Debit		Hyatt Regency		Texas Regional Bank	284.35		-1,996.01
Check	09/22/2017	Debit		American Airlines		Texas Regional Bank	387.59		-2,383.60
Check	09/22/2017	Debit		American Airlines		Texas Regional Bank	387.59		-2,771.19
Check	09/25/2017	Debit		American Airlines		Texas Regional Bank	60.02		-2,831.21
Check	09/25/2017	Debit		American Airlines		Texas Regional Bank	60.02		-2,891.23
Check	09/25/2017	Debit		Staples		Texas Regional Bank	66.95		-2,958.18
Total 5670 Hurrican Harvey							2,958.18	0.00	-2,958.18
5680 Rotary Swag									
Check	10/30/2017	1050		Five Mermaids Boutique	Screen printing on caps	Texas Regional Bank	280.00		-280.00
Bill	04/17/2018	468725		Rotary Swag	Women in Rotary Magnetic Pin	Accounts Payable	135.00		-415.00
Total 5680 Rotary Swag							415.00	0.00	-415.00
5690 Polio Ride									
Check	03/22/2018	Debit		Pharr Supersigns	Polio Ride	Texas Regional Bank	100.00		-100.00
Check	03/26/2018	Debit		Walmart		Texas Regional Bank	44.02		-144.02
Check	03/26/2018	Debit		Pharr Supersigns		Texas Regional Bank	100.26		-244.28
Check	03/27/2018	Debit		Best Western		Texas Regional Bank	103.49		-347.77
Check	05/14/2018	Debit		Corpus Christi	Polio Game	Texas Regional Bank	2,500.00		-2,847.77
Total 5690 Polio Ride							2,847.77	0.00	-2,847.77
5700 India Friendship Team									
Check	04/19/2018	Debit		Bridgeview Flow		Texas Regional Bank	226.00		-226.00
Check	04/19/2018	Debit		La Quinta		Texas Regional Bank	944.22		-1,170.22
Check	04/19/2018	Debit		La Quinta		Texas Regional Bank	944.22		-2,114.44
Check	04/23/2018	Debit		Breakaway Cruise		Texas Regional Bank	108.25		-2,222.69
Check	04/23/2018	Debit		Cafe on the Beach		Texas Regional Bank	233.31		-2,456.00
Check	04/24/2018	Debit		Las Vegas Cafe		Texas Regional Bank	61.15		-2,517.15
Check	04/24/2018	Debit		Stefanos Brooklyn Pizza		Texas Regional Bank	164.39		-2,681.54
Check	04/25/2018	Debit		Hampton Inn		Texas Regional Bank	119.60		-2,801.14
Check	04/25/2018	Debit		Hampton Inn		Texas Regional Bank	119.60		-2,920.74
Check	04/25/2018	Debit		Hampton Inn		Texas Regional Bank	119.60		-3,040.34
Check	04/25/2018	Debit		Hampton Inn		Texas Regional Bank	119.60		-3,159.94
Total 5700 India Friendship Team							3,159.94	0.00	-3,159.94
5710 Youth Exchange Expense									
Check	08/09/2017	1033		Jim Teeter	Reimbursement	Texas Regional Bank	531.06		-531.06
Check	08/10/2017	1036		Roberto Valencia	Reimbursement	Texas Regional Bank	2,299.19		-2,830.25
Check	09/05/2017	1044		VERIFYI	Invoice No. 1758	Texas Regional Bank	59.70		-2,889.95
Check	01/05/2018			Fort Worth American Air		Texas Regional Bank	466.00		-3,355.95
Check	01/29/2018	1074		VERIFYI	Inv 2237	Texas Regional Bank	19.90		-3,375.85
Check	02/08/2018	1077		VERIFYI	Inv 2826	Texas Regional Bank	29.85		-3,405.70
Deposit	04/30/2018				Reimbursement of expenses	Texas Regional Bank		2,058.89	-1,346.81
Check	05/30/2018	1000		Frank M Parker	Reimbursement	Texas Regional Bank (Yout...	1,400.00		-2,746.81
Deposit	06/18/2018				Reimbursement	Texas Regional Bank		1,000.00	-1,746.81

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Rotary International District 5930

Transaction Detail by Account

All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/03/2018	1001		Rotary District Youth Exchange		Texas Regional Bank (Yout...	6,780.16		-8,526.97
Total 5710 Youth Exchange Expense							11,585.86	3,058.89	-8,526.97
Total 5300 Designated Expenses							75,800.50	3,093.39	-72,707.11
5700 Operating Expense									
5750 DGE Allocation									
General Journal	06/30/2018	MLM 17-06	*		Adj amount received and paid-seed ...	4050 DGE Advances from DG	11,000.00		-11,000.00
Total 5750 DGE Allocation							11,000.00	0.00	-11,000.00
5800 DGN Allocations									
Check	11/09/2017	1054		Ellison Crider	Reimbursement	Texas Regional Bank	438.20		-438.20
Bill	03/03/2018			Ellison Crider	Hotel	Accounts Payable	1,250.00		-1,688.20
Bill	03/07/2018	12.01.17 to ...		Ellison Crider	Hotel, Transport & Registration Fee	Accounts Payable	1,020.28		-2,708.48
Bill	05/21/2018	10010		Rockport Web Sites	District App maintenance & Flyers	Accounts Payable	2,708.48		-5,416.96
Total 5800 DGN Allocations							5,416.96	0.00	-5,416.96
5850 PETS									
Check	02/28/2017	Debit		Hyatt Regency		Texas Regional Bank-Old A...	405.26		-405.26
Bill	03/28/2018			Dana Sisk	-MULTIPLE-	Accounts Payable	892.62		-1,297.88
Bill	04/12/2018			Lea Peacock	American Airlines Flight	Accounts Payable	333.00		-1,630.88
Total 5850 PETS							1,630.88	0.00	-1,630.88
5855 District PETS Training									
Check	01/01/2017	Debit		Lone Star Pets		Texas Regional Bank-Old A...	580.00		-580.00
Check	01/08/2018			Lone Star Pets	POS Purchase TX 817-8550064 LON...	Texas Regional Bank	600.00		-1,180.00
Check	02/12/2018				POS Purchase TX ROUND ROCK M...	Texas Regional Bank	314.41		-1,494.41
Check	03/01/2018				ATM Withdrawal TX DALLAS 2334 N...	Texas Regional Bank	103.99		-1,598.40
Check	03/05/2018				POS Purchase TX DALLAS HYATT ...	Texas Regional Bank	421.29		-2,019.69
Check	03/06/2018				POS Purchase TX AUSTIN SPRING...	Texas Regional Bank	127.11		-2,146.80
Bill	04/12/2018			Lea Peacock	Pets Registration	Accounts Payable	300.00		-2,446.80
Total 5855 District PETS Training							2,446.80	0.00	-2,446.80
6050 DG Expense (Travel)									
Check	01/12/2017	ATM		Cash		Texas Regional Bank-Old A...	100.00		-100.00
Check	01/28/2017	Debit		Pearl South Padre		Texas Regional Bank-Old A...	20.13		-120.13
Check	02/02/2017	1006		Betty Lara		Texas Regional Bank-Old A...	60.00		-180.13
Check	03/26/2017	Debit		The Office Bar		Texas Regional Bank-Old A...	48.51		-228.64
Check	04/17/2017	Debit		La Quinta		Texas Regional Bank-Old A...	96.46		-325.10
Check	07/10/2017	Debit		Walmart		Texas Regional Bank	26.68		-351.78
Check	07/12/2017	1024		Betty Lara		Texas Regional Bank	272.31		-624.09
Check	07/12/2017	1025		Betty Lara		Texas Regional Bank	280.65		-904.74
Check	07/18/2017	1028		Betty Lara		Texas Regional Bank	531.04		-1,435.78
Check	07/28/2017	Debit		Best Western		Texas Regional Bank	20.00		-1,455.78
Check	08/07/2017	1031		Betty Lara		Texas Regional Bank	252.57		-1,708.35
Check	08/09/2017	1037		Betty Lara		Texas Regional Bank	589.44		-2,297.79
Check	08/09/2017	Debit		La Quinta		Texas Regional Bank	245.70		-2,543.49
Check	08/21/2017	1040		Betty Lara	Reimbursement	Texas Regional Bank	430.51		-2,974.00
Check	08/21/2017	Debit		Hampton Inn		Texas Regional Bank	168.37		-3,142.37
Check	08/21/2017	Debit		Moby Dicks Restaurant		Texas Regional Bank	28.66		-3,171.03
Check	08/29/2017	Debit		Embassy Suites		Texas Regional Bank	690.16		-3,861.19
Deposit	09/05/2017	1702		Rotary Club of Southside Corpus Christi	Reimbursement	Texas Regional Bank		168.37	-3,692.82
Check	09/05/2017	Debit		A-1 Dry Cleaners		Texas Regional Bank	118.27		-3,811.09
Check	09/11/2017	1047		Betty Lara	Reimbursement	Texas Regional Bank	911.17		-4,722.26
Check	09/14/2017	Debit		San Benito Fiesta		Texas Regional Bank	82.97		-4,805.23
Check	09/18/2017	Debit		A-1 Dry Cleaners		Texas Regional Bank	45.60		-4,850.83
Check	09/25/2017	Debit		A-1 Dry Cleaners		Texas Regional Bank	52.18		-4,903.01
Check	10/04/2017			A-1 Dry Cleaners	POS Purchase TX MCALLEN A-1 DR...	Texas Regional Bank	21.13		-4,924.14
Check	10/04/2017			A-1 Dry Cleaners	POS Purchase TX MCALLEN A-1 DR...	Texas Regional Bank	71.87		-4,996.01
Check	10/16/2017			Blue Skies	POS Purchase TX S PADRE ISLE BL...	Texas Regional Bank	32.44		-5,028.45
Check	10/16/2017	1049		Betty Lara	CHECK 1049	Texas Regional Bank	568.61		-5,597.06
Check	10/17/2017			A-1 Dry Cleaners	POS Purchase TX MCALLEN A-1 DR...	Texas Regional Bank	84.45		-5,681.51

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Rotary International District 5930 Transaction Detail by Account

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/26/2017			A-1 Dry Cleaners	POS Purchase TX MCALLEN A-1 DR...	Texas Regional Bank	23.75		-5,705.26
Check	10/30/2017			Hilton Garden	POS Purchase TX SOUTH PADRE I ...	Texas Regional Bank	12.26		-5,717.52
Check	11/30/2017	Debit		Embassy Suites		Texas Regional Bank	145.92		-5,863.44
Check	12/04/2017	ACH		USPS	POS Purchase TX MCALLEN USPS ...	Texas Regional Bank	24.50		-5,887.94
Check	12/04/2017	ACH		Country Inn Suites	POS Purchase TX AUSTIN COUNTR...	Texas Regional Bank	107.22		-5,995.16
Check	12/06/2017	ACH		USPS	POS Purchase TX MCALLEN USPS ...	Texas Regional Bank	45.00		-6,040.16
Check	12/06/2017	1064		Betty Lara	-MULTIPLE-	Texas Regional Bank	1,910.64		-7,950.80
Check	12/07/2017	ACH		A-1 Dry Cleaners	POS Purchase TX MCALLEN A-1 DR...	Texas Regional Bank	105.74		-8,056.54
Check	12/13/2017	ACH		American Airlines	Fort Worth, TX	Texas Regional Bank	60.00		-8,116.54
Check	12/14/2017	ACH		City of McAllen	POS Purchase TX MCALLEN CITY O...	Texas Regional Bank	36.00		-8,152.54
Check	12/18/2017	1066		Ellison Crider	-MULTIPLE-	Texas Regional Bank	1,888.96		-10,041.50
Check	12/19/2017	ACH		Gourmet Central	POS Purchase TX BROWNSVILLE G...	Texas Regional Bank	24.00		-10,065.50
Check	01/02/2018			Best Western	POS Purchase TX 361-8835111 BES...	Texas Regional Bank	113.84		-10,179.34
Check	01/08/2018			Bakery Cafe Inc	POS Purchase TX ARANSAS PASS ...	Texas Regional Bank	49.72		-10,229.06
Deposit	01/10/2018			Best Western	POS Return TX CORPUS CHRIST B...	Texas Regional Bank		275.99	-9,953.07
Check	01/22/2018			Chili's	POS Purchase TX KINGSVILLE CHI...	Texas Regional Bank	32.59		-9,985.66
Check	01/22/2018			Best Western	POS Purchase TX 361-8835111 BES...	Texas Regional Bank	132.24		-10,117.90
Check	01/29/2018			A-1 Dry Cleaners	POS Purchase TX MCALLEN A-1 DR...	Texas Regional Bank	29.25		-10,147.15
Check	02/09/2018			A-1 Dry Cleaners	POS Purchase TX MCALLEN A-1 DR...	Texas Regional Bank	26.78		-10,173.93
Check	02/12/2018				POS Purchase TX AUSTIN COUNTR...	Texas Regional Bank	142.15		-10,316.08
Check	02/14/2018			Embassy Suites	POS Purchase TX LAREDO EMBAS...	Texas Regional Bank	195.27		-10,511.35
Check	02/20/2018				POS Purchase TX ROCKPORT PAR...	Texas Regional Bank	111.28		-10,622.63
Check	02/27/2018			A-1 Dry Cleaners	POS Purchase TX MCALLEN A-1 DR...	Texas Regional Bank	31.28		-10,653.91
Check	03/01/2018			A-1 Dry Cleaners	POS Purchase TX MCALLEN A-1 DR...	Texas Regional Bank	30.57		-10,684.48
Bill	03/07/2018	12.13.17 to ...		Betty Lara	Reimbursement of Mileage	Accounts Payable	895.62		-11,580.10
Bill	03/07/2018	01.18.18 to ...		Betty Lara	Reimbursement of mileage	Accounts Payable	1,107.33		-12,687.43
Bill	03/07/2018	02.22.18 to ...		Betty Lara	Reimbursement of mileage	Accounts Payable	652.19		-13,339.62
Check	03/08/2018			Embassy Suites	POS Purchase TX LAREDO EMBAS...	Texas Regional Bank	145.92		-13,485.54
Check	03/20/2018	Debit		A-1 Dry Cleaners		Texas Regional Bank	29.04		-13,514.58
Check	03/30/2018	Debit		Embassy Suites		Texas Regional Bank	145.92		-13,660.50
Bill	04/05/2018	04.03.18-04...		Betty Lara	Mileage	Accounts Payable	83.47		-13,743.97
Bill	04/05/2018	03.18.18-03...		Betty Lara	Mileage	Accounts Payable	637.92		-14,381.89
Check	04/19/2018	Debit		Embassy Suites		Texas Regional Bank	145.92		-14,527.81
Check	05/07/2018	Debit		A-1 Dry Cleaners		Texas Regional Bank	20.26		-14,548.07
Check	05/16/2018	Debit		A-1 Dry Cleaners		Texas Regional Bank	48.20		-14,596.27
Check	05/24/2018	Debit		Ramada Plaza		Texas Regional Bank	6.28		-14,602.55
Check	05/24/2018	Debit		Ramada Plaza		Texas Regional Bank	78.66		-14,681.21
Check	06/04/2018	Debit		Springhill Suite		Texas Regional Bank	8.25		-14,689.46
Check	06/04/2018	Debit		A-1 Dry Cleaners		Texas Regional Bank	23.32		-14,712.78
Check	06/04/2018	Debit		Springhill Suite		Texas Regional Bank	123.35		-14,836.13
Bill	06/05/2018	05.04.18-06...		Betty Lara	Mileage for travel	Accounts Payable	883.83		-15,719.96
Check	06/06/2018	Debit		Best Western		Texas Regional Bank	134.54		-15,854.50
Check	06/11/2018	Debit		A-1 Dry Cleaners		Texas Regional Bank	22.27		-15,876.77
Check	06/18/2018	Debit		Holiday Inn Express		Texas Regional Bank	110.88		-15,987.65
Check	06/25/2018	Debit		A-1 Dry Cleaners		Texas Regional Bank	21.13		-16,008.78
Check	06/25/2018	Debit		American Airlines		Texas Regional Bank	25.00		-16,033.78
Check	06/25/2018	Debit		American Airlines		Texas Regional Bank	60.00		-16,093.78
Check	06/25/2018	Debit		American Airlines		Texas Regional Bank	185.30		-16,279.08
Check	06/25/2018	Debit		American Airlines		Texas Regional Bank	185.30		-16,464.38
Check	06/25/2018	Debit		Denver Frontier		Texas Regional Bank	226.40		-16,690.78
Bill	07/26/2018	06.15.18-06...		Betty Lara	Mileage	Accounts Payable	165.86		-16,856.64
Total 6050 DG Expense (Travel)							17,301.00	444.36	-16,856.64
6100 Website Expenses									
Check	07/18/2017	1022		Imagine It Studios LLC		Texas Regional Bank	900.00		-900.00
Check	08/09/2017	1035		Imagine It Studios LLC	Invoice 14993	Texas Regional Bank	900.00		-1,800.00
Check	09/01/2017	1041		Imagine It Studios LLC	Invoice No. 15039	Texas Regional Bank	900.00		-2,700.00
Check	11/13/2017	1051		Imagine It Studios LLC	CHECK 1051	Texas Regional Bank	900.00		-3,600.00
Bill	12/01/2017	15155		Imagine It Studios LLC	Website Maintenance & Social Media...	Accounts Payable	900.00		-4,500.00
Check	12/18/2017	1065		Imagine It Studios LLC	Invoice 15078	Texas Regional Bank	900.00		-5,400.00
Check	01/16/2018	1071		Imagine It Studios LLC	CHECK 1071	Texas Regional Bank	900.00		-6,300.00
Check	02/02/2018	1073		Imagine It Studios LLC	CHECK 1073	Texas Regional Bank	900.00		-7,200.00
Bill	03/01/2018	15355		Imagine It Studios LLC	Website Maintenance	Accounts Payable	900.00		-8,100.00
Bill	04/01/2018	15405		Imagine It Studios LLC		Accounts Payable	900.00		-9,000.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	05/01/2018	15446		Imagine It Studios LLC	Website Maintenance	Accounts Payable	900.00		-9,900.00
Bill	06/01/2018	15491		Imagine It Studios LLC		Accounts Payable	900.00		-10,800.00
Total 6100 Website Expenses							10,800.00	0.00	-10,800.00
6120 Club Runner Fees									
Check	09/14/2017	1048		Club Runner	Subscription Renewal	Texas Regional Bank	2,574.50		-2,574.50
Deposit	01/12/2018	1081		Club Runner	Club Runner	Texas Regional Bank		997.50	-1,577.00
Check	02/08/2018	1075		Club Runner	CHECK 1075	Texas Regional Bank	289.00		-1,866.00
Bill	04/19/2018	307481663		Club Runner	Eventrunner	Accounts Payable	45.00		-1,911.00
Bill	08/27/2018	307483943		Club Runner	2017-2018 My Event Runner Registr...	Accounts Payable	137.00		-2,048.00
Total 6120 Club Runner Fees							3,045.50	997.50	-2,048.00
6130 Storage									
Check	05/18/2017	Debit		Affordable Attic		Texas Regional Bank	80.00		-80.00
Check	06/26/2017	Debit		Affordable Attic		Texas Regional Bank	80.00		-160.00
Check	07/24/2017	Debit		Affordable Attic		Texas Regional Bank	80.00		-240.00
Check	08/23/2017	Debit		Affordable Attic		Texas Regional Bank	80.00		-320.00
Check	09/25/2017	Debit		Affordable Attic		Texas Regional Bank	80.00		-400.00
Check	10/24/2017	Debit		Affordable Attic	POS Purchase TX 956-5806868 MIS...	Texas Regional Bank	80.00		-480.00
Check	11/16/2017	1058		The Affordable Attic	VOID:	Texas Regional Bank	0.00		-480.00
Check	11/24/2017	Debit		Affordable Attic	VOID: POS Purchase TX 956-58068...	Texas Regional Bank	0.00		-480.00
Check	11/24/2017	Debit		Mission Affordable At		Texas Regional Bank	80.00		-560.00
Check	12/26/2017	ACH		Affordable Attic	POS Purchase TX 956-5806868 MIS...	Texas Regional Bank	80.00		-640.00
Check	01/23/2018			Affordable Attic	POS Purchase TX 956-5806868 MIS...	Texas Regional Bank	80.00		-720.00
Check	02/23/2018			Affordable Attic	POS Purchase TX 956-5806868 MIS...	Texas Regional Bank	80.00		-800.00
Check	03/23/2018	Debit		Mission Affordable At		Texas Regional Bank	80.00		-880.00
Check	04/24/2018	Debit		Mission Affordable At		Texas Regional Bank	80.00		-960.00
Total 6130 Storage							960.00	0.00	-960.00
Total 5700 Operating Expense							52,601.14	1,441.86	-51,159.28
6150 District Meeting									
6200 Misc. Meeting Expense									
Check	09/29/2016	1001		Carlos Vasquez	Walti District Feast	Texas Regional Bank-Old A...	90.00		-90.00
Check	11/22/2016	1003		Betty Lara	TRF Meeting	Texas Regional Bank-Old A...	298.90		-388.90
Check	06/09/2017	Debit		La Quinta		Texas Regional Bank	153.30		-542.20
Check	07/19/2017	Debit		Main Stay Suites		Texas Regional Bank	89.27		-631.47
Check	07/28/2017	1019		Betty Lara		Texas Regional Bank	469.54		-1,101.01
Check	07/30/2017	Debit		Barnes & Noble		Texas Regional Bank	26.99		-1,128.00
Check	09/25/2017	Debit		Sweet N Tasty		Texas Regional Bank	9.00		-1,137.00
Check	09/25/2017	Debit		Fruit Creations		Texas Regional Bank	27.34		-1,164.34
Check	09/25/2017	Debit		Fruit Creations		Texas Regional Bank	89.15		-1,253.49
Check	09/25/2017	Debit		Best Western		Texas Regional Bank	172.50		-1,425.99
Check	12/06/2017	1064		Betty Lara	-MULTIPLE-	Texas Regional Bank	82.47		-1,508.46
Check	01/17/2018	1072		Lisa West	CHECK 1072	Texas Regional Bank	359.05		-1,867.51
Bill	05/04/2018	050418A		RMB Regional Fairgrounds	Lunch	Accounts Payable	135.00		-2,002.51
Check	05/07/2018	Debit		Best Western		Texas Regional Bank	103.49		-2,106.00
Total 6200 Misc. Meeting Expense							2,106.00	0.00	-2,106.00
6250 Team Training (ADG/Team)									
Check	01/27/2017	Debit		Pearl South Padre		Texas Regional Bank-Old A...	104.13		-104.13
Check	01/27/2017	Debit		Pearl South Padre		Texas Regional Bank-Old A...	104.13		-208.26
Check	01/28/2017	Debit		Marriot		Texas Regional Bank-Old A...	106.00		-314.26
Check	01/28/2017	1005		Marriot		Texas Regional Bank-Old A...	108.10		-422.36
Check	01/31/2017	Debit		Pearl South Padre		Texas Regional Bank-Old A...	92.43		-514.79
Check	01/31/2017	Debit		Pearl South Padre		Texas Regional Bank-Old A...	92.43		-607.22
Check	01/31/2017	Debit		Pearl South Padre		Texas Regional Bank-Old A...	104.13		-711.35
Check	01/31/2017	Debit		Pearl South Padre		Texas Regional Bank-Old A...	104.13		-815.48
Check	01/31/2017	Debit		Pearl South Padre		Texas Regional Bank-Old A...	104.13		-919.61
Check	01/31/2017	Debit		Pearl South Padre		Texas Regional Bank-Old A...	104.13		-1,023.74
Check	01/31/2017	Debit		Pearl South Padre		Texas Regional Bank-Old A...	104.13		-1,127.87
Check	01/31/2017	Debit		Pearl South Padre		Texas Regional Bank-Old A...	208.26		-1,336.13
Check	01/31/2017	Debit		Pearl South Padre		Texas Regional Bank-Old A...	701.46		-2,037.59

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/31/2017	Debit		Pearl South Padre		Texas Regional Bank-Old A...	228.39		-2,265.98
Check	02/02/2017	1006		Betty Lara		Texas Regional Bank-Old A...	20.00		-2,285.98
Check	06/30/2017	Debit		Denny's		Texas Regional Bank	55.19		-2,341.17
Check	07/14/2017	Debit		Chente's Restaurant		Texas Regional Bank	57.90		-2,399.07
Check	07/17/2017	Debit		Costa Mesa		Texas Regional Bank	73.42		-2,472.49
Check	08/03/2017	Debit		Charros De Jalisco		Texas Regional Bank	46.93		-2,519.42
Check	08/15/2017	Debit		Down on Grayson Restaurant		Texas Regional Bank	108.77		-2,628.19
Check	08/21/2017	Debit		Ponchos Restaurant		Texas Regional Bank	142.82		-2,771.01
Check	08/21/2017	Debit		Romanos		Texas Regional Bank	50.27		-2,821.28
Check	10/11/2017			Luby's Restaurant	POS Purchase TX HARLINGEN LUB...	Texas Regional Bank	15.41		-2,836.69
Check	11/09/2017			Hilton Garden	POS Purchase TX SOUTH PADRE I ...	Texas Regional Bank	50.00		-2,886.69
Check	11/09/2017			Hilton Garden	POS Purchase TX SOUTH PADRE I ...	Texas Regional Bank	200.00		-3,086.69
Check	11/09/2017			Hilton Garden	POS Purchase TX SOUTH PADRE I ...	Texas Regional Bank	711.79		-3,798.48
Check	11/09/2017			Hilton Garden	POS Purchase TX SOUTH PADRE I ...	Texas Regional Bank	2,000.00		-5,798.48
Check	11/10/2017	1056		Nancy Ross	Reimbursement for Leadership Fall R...	Texas Regional Bank	245.80		-6,044.28
Check	11/13/2017	1057		MGM Printing	Printed T shirts	Texas Regional Bank	461.00		-6,505.28
Check	11/16/2017			Hilton Garden	POS Purchase TX SOUTH PADRE I ...	Texas Regional Bank	876.24		-7,381.52
Check	12/06/2017	1064		Betty Lara	Grapevine Cafe(Island Training)	Texas Regional Bank	20.24		-7,401.76
Bill	03/19/2018	17622		Dist. Leadrship		Accounts Payable	150.00		-7,551.76
Check	05/03/2018	Debit		Texas Regional Bank		Texas Regional Bank	6.00		-7,557.76
Total 6250 Team Training (ADG/Team)							7,557.76	0.00	-7,557.76
6300 Membership/RF Seminar									
Check	07/10/2017	Debit		2nd Street Bistro		Texas Regional Bank	98.48		-98.48
Check	07/28/2017	Debit		Barnes & Noble		Texas Regional Bank	389.43		-487.91
Check	08/03/2017	Debit		Del Mar College		Texas Regional Bank	280.00		-767.91
Check	11/09/2017	1052		PDQ Digital Printing	Small labels & Paper	Texas Regional Bank	282.85		-1,050.76
Check	11/20/2017			Best Western	POS Purchase TX CORPUS CHRIST...	Texas Regional Bank	172.50		-1,223.26
Check	11/20/2017	1060		Juan Lira	Reimbursement lunch for selection co...	Texas Regional Bank	91.57		-1,314.83
Check	11/20/2017	1059		Juan Lira	VOID:	Texas Regional Bank	0.00		-1,314.83
Check	12/06/2017	1064		Betty Lara	Costa Mesa (Evening club Board Me...	Texas Regional Bank	50.93		-1,365.76
Check	12/18/2017	1068		Copy Zone	Inv#21239594	Texas Regional Bank	72.80		-1,438.56
Deposit	01/12/2018	49242			Barnes & Noble	Texas Regional Bank		171.02	-1,267.54
Check	05/30/2018	Debit		HEB		Texas Regional Bank	23.94		-1,291.48
Check	06/01/2018	Debit		Cowboy Chicken		Texas Regional Bank	116.78		-1,408.26
Total 6300 Membership/RF Seminar							1,579.28	171.02	-1,408.26
6350 Four Way Test Contest									
Bill	03/07/2018			All American Awards and Trophies	Plaques & Logos	Accounts Payable	581.35		-581.35
Check	04/30/2018	1196		Rotary Club of Corpus Christi	Daya Butler (Class of 2019) Scholars...	Texas Regional Bank	1,500.00		-2,081.35
Check	04/30/2018	1197		Rotary Club of Ingleside	Maleia Taylor (Class of 2019)Scholar...	Texas Regional Bank	1,000.00		-3,081.35
Check	04/30/2018	1198		Rotary Club of McAllen North	Jada Carrera (Class of 2018)Scholar...	Texas Regional Bank	750.00		-3,831.35
Check	04/30/2018	1199		Victoria Downtown Rotary Club, TX	James "Hank"Mercer Scholarship	Texas Regional Bank	250.00		-4,081.35
Check	04/30/2018	1200		Rotary Club of Freer	Eric Massey Scholarship	Texas Regional Bank	250.00		-4,331.35
Check	04/30/2018	1201		Rotary Club of Kingsville	Joshua Seals Scholarship	Texas Regional Bank	250.00		-4,581.35
Check	04/30/2018	1202		Rotary Club of Harlingen Sunburst	Chris Smith Scholarship	Texas Regional Bank	250.00		-4,831.35
Check	04/30/2018	1203		Rotary Club of Brownsville Sunrise	Eliel Escobedo Jr. Scholarship	Texas Regional Bank	250.00		-5,081.35
Check	04/30/2018	1204		Rotary Club of Edcouch-Elsa	Nathania Flores Scholarhip	Texas Regional Bank	250.00		-5,331.35
Check	04/30/2018	1205		Rotary Club of Laredo Gateway	Danna Moreno Scholarship	Texas Regional Bank	250.00		-5,581.35
Check	04/30/2018	1206		Rotary Club of Mission	Andriana De Leon Scholarship	Texas Regional Bank	250.00		-5,831.35
Total 6350 Four Way Test Contest							5,831.35	0.00	-5,831.35
6400 Adoption Awareness									
Bill	03/13/2018	2018-1		Adoption Awareness	Reimbursement	Accounts Payable	500.00		-500.00
Check	04/09/2018	Debit		Incredibowl		Texas Regional Bank	2,498.08		-2,998.08
Total 6400 Adoption Awareness							2,998.08	0.00	-2,998.08
6600 Rotaract/Interact									
Bill	11/29/2017	17022		MGM Printing	29M Jerzees Short Sleeve	Accounts Payable	350.00		-350.00
Bill	06/21/2018			Kimi Ortega	Housing In Toronto	Accounts Payable	440.00		-790.00
Total 6600 Rotaract/Interact							790.00	0.00	-790.00

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All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6710 Foundation Recognition Din									
Check	11/02/2017			Bankcard Merchant	BANKCARD MERCH FEES 9489087...	Texas Regional Bank	32.85		-32.85
Check	11/09/2017			Pharr Dollar Tree	POS Purchase TX PHARR DOLLAR ...	Texas Regional Bank	45.47		-78.32
Check	11/10/2017	1055		Doubletree Suites	Memo:CHECK 1055	Texas Regional Bank	2,260.88		-2,339.20
Check	11/13/2017			Costco	POS Purchase TX PHARR COSTCO ...	Texas Regional Bank	88.53		-2,427.73
Check	11/13/2017			Doubletree Suites	POS Purchase TX 956-6863000 DO...	Texas Regional Bank	136.85		-2,564.58
Check	11/13/2017			Doubletree Suites	POS Purchase TX 956-6863000 DO...	Texas Regional Bank	107.35		-2,671.93
Bill	12/12/2017	623045		Copy Zone	A Conversation with Paul Harris Prog...	Accounts Payable	153.22		-2,825.15
Check	01/12/2018	1067		PDQ Digital Printing	CHECK 1067	Texas Regional Bank	48.74		-2,873.89
Total 6710 Foundation Recognition Din							2,873.89	0.00	-2,873.89
6715 Multi District									
Check	08/19/2016	Temp		Roberta R. Lara	reimb-Multi District Meeting	Texas Regional Bank-Old A...	1,166.86		-1,166.86
Check	08/26/2016	Temp3		Marissa Cano	Multi-District training	Texas Regional Bank-Old A...	90.00		-1,256.86
Check	07/20/2017	Debit		Rotary Multi District		Texas Regional Bank	90.00		-1,346.86
Check	07/20/2017	Debit				Texas Regional Bank	90.00		-1,436.86
Check	08/14/2017	Debit		Marriot		Texas Regional Bank	381.33		-1,818.19
Check	08/15/2017	1039		Ellison Crider	Reimbursement	Texas Regional Bank	360.52		-2,178.71
Check	11/27/2017	1062		Omedi C. Arismendez	-MULTIPLE-	Texas Regional Bank	438.20		-2,616.91
Check	01/05/2018	1070		Aleda J. Reyes	Hampton Inn Suites reimb	Texas Regional Bank	285.20		-2,902.11
Total 6715 Multi District							2,902.11	0.00	-2,902.11
6720 Multi Reunion									
Check	02/02/2017	1007		Eddie Bartnesky	Reimbursement	Texas Regional Bank-Old A...	104.31		-104.31
Deposit	10/02/2017				BANKCARD MERCH DEP 94890873...	Texas Regional Bank		145.00	40.69
Check	10/03/2017			Rotary International District 5930	POS Purchase TX 956-6303053 ROT...	Texas Regional Bank	145.00		-104.31
Check	10/03/2017			Rotary International District 5930	POS Purchase TX 956-6303053 ROT...	Texas Regional Bank	145.00		-249.31
Deposit	10/04/2017				BANKCARD MERCH DEP 94890873...	Texas Regional Bank		290.00	40.69
Deposit	10/05/2017				BANKCARD MERCH DEP 94890873...	Texas Regional Bank		145.00	185.69
Deposit	10/10/2017				POS Return TX 956-6303053 ROTA...	Texas Regional Bank		145.00	330.69
Deposit	10/10/2017				POS Return TX 956-6303053 ROTA...	Texas Regional Bank		145.00	475.69
Check	10/10/2017			Rotary District	POS Purchase TX 512-4411411 ROT...	Texas Regional Bank	130.00		345.69
Check	10/17/2017			Rotary District	POS Purchase TX 512-4411411 ROT...	Texas Regional Bank	145.00		200.69
Check	11/07/2017			Embassy Suites	POS Purchase TX SAN MARCOS E...	Texas Regional Bank	462.30		-261.61
Check	11/09/2017	1053		Eddie Bartnesky	Reimbursement for Hotel & Registrati...	Texas Regional Bank	438.20		-699.81
Total 6720 Multi Reunion							1,569.81	870.00	-699.81
Total 6150 District Meeting							28,208.28	1,041.02	-27,167.26
6800 District Leadership Expens									
7100 Zone Institute (DG)									
Check	08/07/2017	Debit		Omni Suites		Texas Regional Bank	1,245.72		-1,245.72
Check	08/07/2017	Debit				Texas Regional Bank	390.00		-1,635.72
Check	08/08/2017	Debit				Texas Regional Bank	575.00		-2,210.72
Check	09/05/2017	Debit		Sage Merchant Services		Texas Regional Bank	74.53		-2,285.25
Deposit	09/06/2017				Return Rotary International	Texas Regional Bank		575.00	-1,710.25
Check	09/19/2017	Debit			Rotary International	Texas Regional Bank	600.00		-2,310.25
Deposit	09/22/2017			Omni Suites	Return Omni	Texas Regional Bank		1,245.72	-1,064.53
Deposit	09/22/2017				Deposit	Texas Regional Bank		390.00	-674.53
Check	12/08/2017	ACH		Chicago Taxi	Chicago, IL	Texas Regional Bank	59.40		-733.93
Check	12/11/2017	ACH		Taco Bell	POS Purchase IL EVANSTON TACO...	Texas Regional Bank	7.78		-741.71
Check	12/11/2017	ACH		Olive Median	POS Purchase IL EVANSTON TST* ...	Texas Regional Bank	27.45		-769.16
Check	12/11/2017	ACH		American Airlines	POS Purchase TX FORT WORTH A...	Texas Regional Bank	60.00		-829.16
Check	12/11/2017	ACH		American Airlines	POS Purchase TX FORT WORTH A...	Texas Regional Bank	60.00		-889.16
Check	12/11/2017	ACH		Best Western	POS Purchase TX 361-2416363 BES...	Texas Regional Bank	275.99		-1,165.15
Check	12/12/2017	ACH		Hilton Garden	POS Purchase IL EVANSTON HILTO...	Texas Regional Bank	704.03		-1,869.18
Check	12/13/2017	ACH		American Airlines	Fort Worth, TX	Texas Regional Bank	60.00		-1,929.18
Total 7100 Zone Institute (DG)							4,139.90	2,210.72	-1,929.18
Total 6800 District Leadership Expens							4,139.90	2,210.72	-1,929.18
Bad Debt									
Credit Memo	06/30/2018	171885		Rotary Club of Corpus Christi Sunrise	Bad Debt	Accounts Receivable	312.00		-312.00

8:54 AM

05/02/19

Rotary International District 5930 Transaction Detail by Account

Accrual Basis

All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	06/30/2018	171886		Rotary Club of Corpus Christi Sunrise	Bad Debt	Accounts Receivable	117.00		-429.00
Total Bad Debt							429.00	0.00	-429.00
Contributions									
Check	06/26/2018	1225		The Rotary Foundation	Polio Plus	Texas Regional Bank	10,589.41		-10,589.41
Total Contributions							10,589.41	0.00	-10,589.41
Dues & Subscriptions									
Check	04/02/2019	Debit		Rotary International District 5930		Texas Regional Bank	30.00		-30.00
Total Dues & Subscriptions							30.00	0.00	-30.00
Facilities and Equipment									
Rent, Parking, Utilities									
Deposit	02/09/2018	57655			Del Mar College	Texas Regional Bank		280.00	280.00
Check	02/12/2018	1076		Rio Grande Valley Livestock		Texas Regional Bank	500.00		-220.00
Total Rent, Parking, Utilities							500.00	280.00	-220.00
Total Facilities and Equipment							500.00	280.00	-220.00
Operations									
Check	12/23/2016	Debit		Hardwick		Texas Regional Bank-Old A...	172.50		-172.50
Check	12/23/2016	Debit		Hardwick		Texas Regional Bank-Old A...	390.00		-562.50
Deposit	12/27/2016			Hardwick	Deposit	Texas Regional Bank-Old A...		150.00	-412.50
Check	01/27/2017	Debit		Academy		Texas Regional Bank-Old A...	15.13		-427.63
Check	01/05/2018				POS Purchase KS 316-283-0737 SC...	Texas Regional Bank	400.00		-827.63
Deposit	01/22/2018				POS Return KS 316-283-0737 SCRY...	Texas Regional Bank		190.00	-637.63
Total Operations							977.63	340.00	-637.63
TOTAL							210,390.60	211,229.08	838.48

ACCOUNT: 1058437 PAGE: 1
DOCUMENTS: 4 08/31/2016

ROBERTA RAMIREZ LARA
DISTRICT 5930 DGE ACCT 16-17 30
501 W NOLANA 1
MCALLEN TX 78504-3029 3

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TRB PERSONAL CHECKING ACCOUNT 1058437

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AVERAGE BALANCE	10,832.71	LAST STATEMENT 08/12/16	.00
		1 CREDITS	11,000.00
		3 DEBITS	1,339.31
		THIS STATEMENT 08/31/16	9,660.69

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/12	11,000.00						

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3	08/29	90.00	9999	08/23	82.45	9999	08/30	1,166.86

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR TO DATE

* TOTAL OVERDRAFT FEES:	\$.00	\$.00

* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

* * * C O N T I N U E D * * *

ACCOUNT: 1058437 PAGE: 2
DOCUMENTS: 4 08/31/2016

ROBERTA RAMIREZ LARA

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TRB PERSONAL CHECKING ACCOUNT 1058437

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DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/12	11,000.00	08/29	10,827.55		
08/23	10,917.55	08/30	9,660.69		

- END OF STATEMENT -

ACCOUNT: 1058437 PAGE: 1
DOCUMENTS: 0 09/30/2016

ROBERTA RAMIREZ LARA
DISTRICT 5930 DGE ACCT 16-17 30
501 W NOLANA 0
MCALLEN TX 78504-3029 0

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TRB PERSONAL CHECKING ACCOUNT 1058437

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AVERAGE BALANCE	9,616.20	LAST STATEMENT 08/31/16	9,660.69
		CREDITS	.00
		1 DEBITS	58.03
		THIS STATEMENT 09/30/16	9,602.66

- - - - - OTHER DEBITS - - - - -	
DESCRIPTION	DATE AMOUNT
HARLAND CLARKE CHK ORDER 05D848901256300	09/08 58.03

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE

* TOTAL OVERDRAFT FEES:		\$.00	\$.00

* TOTAL RETURNED ITEM FEES:		\$.00	\$.00

- - - - - DAILY BALANCE - - - - -		
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
09/08 9,602.66		

- END OF STATEMENT -

ACCOUNT: 1058437 PAGE: 1
DOCUMENTS: 1 10/31/2016

ROBERTA RAMIREZ LARA
DISTRICT 5930 DGE ACCT 16-17 30
501 W NOLANA 0
MCALLEN TX 78504-3029 1

TRB PERSONAL CHECKING ACCOUNT 1058437

AVERAGE BALANCE 9,524.27 LAST STATEMENT 09/30/16 9,602.66
CREDITS .00
1 DEBITS 90.00
THIS STATEMENT 10/31/16 9,512.66

CHECKS - - - - -
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
1001 10/05 90.00

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
ANNUAL PERCENTAGE YIELD EARNED: .00%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$.00	\$.00
TOTAL RETURNED ITEM FEES:	\$.00	\$.00

DAILY BALANCE - - - - -
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
10/05 9,512.66

- END OF STATEMENT -

ACCOUNT: 1058437 PAGE: 1
DOCUMENTS: 2 11/30/2016

ROBERTA RAMIREZ LARA
DISTRICT 5930 DGE ACCT 16-17 30
501 W NOLANA 0
MCALLEN TX 78504-3029 2

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TRB PERSONAL CHECKING ACCOUNT 1058437

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		LAST STATEMENT 10/31/16	9,512.66
AVERAGE BALANCE	9,194.59	1 CREDITS	2.45
		4 DEBITS	759.58
		THIS STATEMENT 11/30/16	8,755.53

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
11/18 151725 POS-CREDIT STAPLES	OSTAPLES PHARR TX 11/18	2.45

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1002 11/08 186.62	1003 11/28 298.90	

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
11/15 064853 POS-DEBIT WAL-MART #0397 WAL-MART # MCALLEN TX	11/15	16.21
11/15 152509 POS-DEBIT STAPLES	OSTAPLES PHARR TX 11/15	257.85

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

* * * C O N T I N U E D * * *

ACCOUNT: 1058437 PAGE: 2
DOCUMENTS: 2 11/30/2016

ROBERTA RAMIREZ LARA

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TRB PERSONAL CHECKING ACCOUNT 1058437

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DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/08 9,326.04	11/18 9,054.43	
11/15 9,051.98	11/28 8,755.53	

- END OF STATEMENT -

ACCOUNT: 1058437 PAGE: 1
DOCUMENTS: 1 12/30/2016

ROBERTA RAMIREZ LARA
DISTRICT 5930 DGE ACCT 16-17 30
501 W NOLANA 0
MCALLEN TX 78504-3029 1

TRB PERSONAL CHECKING ACCOUNT 1058437

AVERAGE BALANCE 8,439.02 LAST STATEMENT 11/30/16 8,755.53
1 CREDITS 150.00
5 DEBITS 1,334.60
THIS STATEMENT 12/30/16 7,570.93

OTHER CREDITS
DESCRIPTION DATE AMOUNT
12/27 230104 POS-CREDIT HARDWICK CLOTHEHARDWICK C 12/28 150.00
423-4766534 TN

CHECKS
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
1004 12/29 330.30

OTHER DEBITS
DESCRIPTION DATE AMOUNT
12/17 093107 POS-DEBIT AWARDS4U TALLAHAWARDS4U T 12/19 394.80
TALLAHASSEE FL
12/23 055319 POS-DEBIT HARDWICK CLOTHEHARDWICK C CLEVELAND 12/23 172.50
TN
12/23 055319 POS-DEBIT HARDWICK CLOTHEHARDWICK C CLEVELAND 12/23 390.00
TN
12/30 135848 POS-DEBIT USPS PO 48545500 MCALLEN TX 12/30 47.00

INTEREST
AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
ANNUAL PERCENTAGE YIELD EARNED: .00%

* * * C O N T I N U E D * * *

ACCOUNT: 1058437 PAGE: 2
DOCUMENTS: 1 12/30/2016

ROBERTA RAMIREZ LARA

TRB PERSONAL CHECKING ACCOUNT 1058437

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$.00	\$.00
TOTAL RETURNED ITEM FEES:	\$.00	\$.00

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/19 8,360.73	12/28 7,948.23	12/30 7,570.93
12/23 7,798.23	12/29 7,617.93	
	- END OF STATEMENT -	

ACCOUNT: 1058437 PAGE: 1
DOCUMENTS: 0 01/31/2017

ROBERTA RAMIREZ LARA
DISTRICT 5930 DGE ACCT 16-17 30
501 W NOLANA 0
MCALLEN TX 78504-3029 0

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TRB PERSONAL CHECKING ACCOUNT 1058437

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		LAST STATEMENT 12/30/16	7,570.93
AVERAGE BALANCE	5,894.64	2 CREDITS	73.27
		27 DEBITS	4,919.47
		THIS STATEMENT 01/31/17	2,724.73

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
01/12 213913 POS-CREDIT 0452 WAL-SAMS Wal-Mart S MC ALLEN TX	01/13	46.76
01/30 095558 POS-CREDIT STAPLES 1107 PHARR TX	01/30	26.51
- - - - - OTHER DEBITS - - - - -		
01/01 160641 POS-DEBIT LONE STAR PETS,LONE STAR 817-8550064 TX	01/03	580.00
01/12 161748 ATM-WITHDRAWAL 1801 S. MCCOLL MCALLEN, TX	01/12	100.00
01/12 083421 POS-DEBIT AWARDS4U TALLAHAWARDS4U T TALLAHASSEE FL	01/12	1,454.00
01/12 214219 POS-DEBIT 0452 WAL-SAMS Wal-Mart S MC ALLEN TX	01/13	31.50
01/12 211200 POS-DEBIT WAL-MART #0452 MCALLEN TX	01/13	53.00
01/17 110603 POS-DEBIT AWARDS4U AWARDS4U TALLAHASSEE FL	01/17	15.00
01/25 110043 POS-DEBIT DOLLAR GENERAL # 1700 MCALLEN TX	01/25	6.50
01/24 173058 POS-DEBIT STAPLES 1107 PHARR TX	01/25	50.09
01/26 084204 POS-DEBIT PREMIER AWARDS PREMIER AW MCALLEN TX	01/26	34.00
01/26 084204 POS-DEBIT AWARDS4U TALLAHAWARDS4U T TALLAHASSEE FL	01/26	205.40
01/27 113739 POS-DEBIT ACADEMY SPORTS #34 PHARR TX	01/27	15.13
01/27 073245 POS-DEBIT STAPLES 1107 PHARR TX	01/27	88.74
01/28 221746 POS-DEBIT COURTYARD BY MACOURTYARD MCALLEN TX	01/30	106.00
01/28 221746 POS-DEBIT COURTYARD BY MACOURTYARD MCALLEN TX	01/30	108.10
01/31 181610 POS-DEBIT PEARL SOUTH PADPEARL SOUT S PADRE ISLE TX	01/31	20.13

* * * C O N T I N U E D * * *

ACCOUNT: 1058437 PAGE: 2
DOCUMENTS: 0 01/31/2017

ROBERTA RAMIREZ LARA

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TRB PERSONAL CHECKING ACCOUNT 1058437

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----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
01/31 181609 POS-DEBIT PEARL SOUTH PADPEARL SOUT S PADRE ISLE TX	01/31	92.43
01/31 181610 POS-DEBIT PEARL SOUTH PADPEARL SOUT S PADRE ISLE TX	01/31	92.43
01/31 181600 POS-DEBIT PEARL SOUTH PADPEARL SOUT S PADRE ISLE TX	01/31	104.13
01/31 181601 POS-DEBIT PEARL SOUTH PADPEARL SOUT S PADRE ISLE TX	01/31	104.13
01/31 181601 POS-DEBIT PEARL SOUTH PADPEARL SOUT S PADRE ISLE TX	01/31	104.13
01/31 181609 POS-DEBIT PEARL SOUTH PADPEARL SOUT S PADRE ISLE TX	01/31	104.13
01/31 181609 POS-DEBIT PEARL SOUTH PADPEARL SOUT S PADRE ISLE TX	01/31	104.13
01/31 181609 POS-DEBIT PEARL SOUTH PADPEARL SOUT S PADRE ISLE TX	01/31	104.13
01/31 181610 POS-DEBIT PEARL SOUTH PADPEARL SOUT S PADRE ISLE TX	01/31	104.13
01/31 181600 POS-DEBIT PEARL SOUTH PADPEARL SOUT S PADRE ISLE TX	01/31	208.26
01/31 181600 POS-DEBIT PEARL SOUTH PADPEARL SOUT S PADRE ISLE TX	01/31	228.39
01/31 181600 POS-DEBIT PEARL SOUTH PADPEARL SOUT S PADRE ISLE TX	01/31	701.46

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

* * * C O N T I N U E D * * *

ACCOUNT: 1058437 PAGE: 3
DOCUMENTS: 0 01/31/2017

ROBERTA RAMIREZ LARA

=====

TRB PERSONAL CHECKING ACCOUNT 1058437

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----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/03	6,990.93	01/17	5,384.19	01/27	4,984.33
01/12	5,436.93	01/25	5,327.60	01/30	4,796.74
01/13	5,399.19	01/26	5,088.20	01/31	2,724.73

- END OF STATEMENT -

PAGE: 1
 ACCOUNT: 1058437 02/28/2017
 DOCUMENTS: 3

ROBERTA RAMIREZ LARA
 DISTRICT 5930 DGE ACCT 16-17 30
 501 W NOLANA 0
 MCALLEN TX 78504-3029 3

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TRB PERSONAL CHECKING ACCOUNT 1058437

=====

AVERAGE BALANCE 1,678.34 LAST STATEMENT 01/31/17 2,724.73
 CREDITS .00
 9 DEBITS 2,464.27
 THIS STATEMENT 02/28/17 260.46

----- CHECKS -----
 CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
 1006 02/06 579.31 1007 02/14 104.31 1008 02/14 461.00

----- OTHER DEBITS -----
 DESCRIPTION DATE AMOUNT
 02/16 090318 POS-DEBIT AWARDS4U TALLAHAWARDS4U T 02/16 69.95
 TALLAHASSEE FL
 02/20 191200 POS-DEBIT 2800 W NOLANA AWAL-MART # MCALLEN TX 02/21 37.67
 02/21 223422 POS-DEBIT COPYZONE LTD COPYZONE MCALLEN TX 02/21 231.58
 02/22 222510 POS-DEBIT COPYZONE LTD COPYZONE MCALLEN TX 02/22 101.19
 02/22 222510 POS-DEBIT COPYZONE LTD COPYZONE MCALLEN TX 02/22 474.00
 02/28 052108 POS-DEBIT HYATT REGENCY DHYATT REGE DALLAS TX 02/28 405.26

----- I N T E R E S T -----
 AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
 ANNUAL PERCENTAGE YIELD EARNED: .00%
 * * * C O N T I N U E D * * *

PAGE: 2
 ACCOUNT: 1058437 02/28/2017
 DOCUMENTS: 3

ROBERTA RAMIREZ LARA

=====

TRB PERSONAL CHECKING ACCOUNT 1058437

=====

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

 * | TOTAL FOR | TOTAL *
 * | THIS PERIOD | YEAR TO DATE *

 * TOTAL OVERDRAFT FEES: | \$.00 | \$.00 *

 * TOTAL RETURNED ITEM FEES: | \$.00 | \$.00 *

----- DAILY BALANCE -----
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 02/06 2,145.42 02/16 1,510.16 02/22 665.72
 02/14 1,580.11 02/21 1,240.91 02/28 260.46

- END OF STATEMENT -

ACCOUNT: 1058437 PAGE: 1
DOCUMENTS: 0 03/31/2017

ROBERTA RAMIREZ LARA
DISTRICT 5930 DGE ACCT 16-17 30
501 W NOLANA 0
MCALLEN TX 78504-3029 0

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TRB PERSONAL CHECKING ACCOUNT 1058437

=====

		LAST STATEMENT 02/28/17	260.46
AVERAGE BALANCE	252.63	CREDITS	.00
		1 DEBITS	48.51
		THIS STATEMENT 03/31/17	211.95

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
03/26 185838 POS-DEBIT THE OFFICE BAR THE OFFICE MCALLEN TX	03/27	48.51

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE

* TOTAL OVERDRAFT FEES:		\$.00	\$.00

* TOTAL RETURNED ITEM FEES:		\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/27 211.95		

- END OF STATEMENT -

ACCOUNT: 1058437 PAGE: 1
DOCUMENTS: 1 04/28/2017

ROBERTA R LARA
DISTRICT 5930 DGE ACCT 16-17 30
501 W NOLANA 0
MCALLEN TX 78504-3029 1

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TRB PERSONAL CHECKING ACCOUNT 1058437

=====

		LAST STATEMENT 03/31/17	211.95
AVERAGE BALANCE	98.52	CREDITS	.00
		2 DEBITS	184.21
		THIS STATEMENT 04/28/17	27.74

- - - - - CHECKS - - - - -			
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	
1009 04/06	87.75		

- - - - - OTHER DEBITS - - - - -			
DESCRIPTION		DATE	AMOUNT
POS Purchase TX LAREDO LA QUINTA INN A UI SEQ# 025015 8390		04/17	96.46

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

- - - - - DAILY BALANCE - - - - -					
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE			
04/06	124.20	04/17	27.74		

- END OF STATEMENT -

ACCOUNT: 1058437 PAGE: 1
DOCUMENTS: 1 05/31/2017

ROBERTA R LARA
DISTRICT 5930 DGE ACCT 16-17 30
501 W NOLANA 0
MCALLEN TX 78504-3029 1

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TRB PERSONAL CHECKING ACCOUNT 1058437

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		LAST STATEMENT 04/28/17	27.74
AVERAGE BALANCE	19.33	CREDITS	.00
		1 DEBITS	27.74
		THIS STATEMENT 05/31/17	.00

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1010 05/22 27.74		

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
-----*					
* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*
-----*					
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

----- DAILY BALANCE -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
05/22 .00		

- END OF STATEMENT -

ACCOUNT: 1272350 PAGE: 1
DOCUMENTS: 1 04/28/2017

ROTARY INTERNATIONAL DISTRICT 5930 30
PO BOX 3882 1
MCALLEN TX 78502 0

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\ COMMUNITY CHECKING ACCOUNT 1272350

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AVERAGE BALANCE 230.50 LAST STATEMENT 04/06/17 .00
1 CREDITS 230.50
DEBITS .00
THIS STATEMENT 04/28/17 230.50

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT

04/06 230.50

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/06	230.50				

- END OF STATEMENT -

ACCOUNT: 1272350 PAGE: 1
DOCUMENTS: 10 05/31/2017

ROTARY INTERNATIONAL DISTRICT 5930 30
PO BOX 3882 6
MCALLEN TX 78502 4

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COMMUNITY CHECKING ACCOUNT 1272350

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AVERAGE BALANCE 3,455.49

LAST STATEMENT 04/28/17 230.50

16 CREDITS 12,374.34

27 DEBITS 8,466.46

THIS STATEMENT 05/31/17 4,138.38

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/15	450.00		05/22	125.00		05/22	3,371.00
	05/18	5,489.60		05/22	231.74		05/23	1,357.00

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
BANKCARD MERCH DEP 948908732176342	05/11	30.00
BANKCARD MERCH DEP 948908732176342	05/12	30.00
BANKCARD MERCH DEP 948908732176342	05/15	450.00
BANKCARD MERCH DEP 948908732176342	05/16	30.00
BANKCARD MERCH DEP 948908732176342	05/17	90.00
BANKCARD MERCH DEP 948908732176342	05/18	270.00
BANKCARD MERCH DEP 948908732176342	05/19	150.00
BANKCARD MERCH DEP 948908732176342	05/22	150.00
BANKCARD MERCH DEP 948908732176342	05/26	50.00
BANKCARD MERCH DEP 948908732176342	05/30	100.00

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1001	05/30	4,535.00	1003	05/23	1,000.00			
1002	05/30	390.00	1004	05/25	500.00			

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
POS Purchase TX MCALLEN FLORERIA LEE TX SEQ# 064842 7336	05/15	32.42
POS Purchase TX MCALLEN HOBBYLOBBY US SEQ# 085430 7336	05/15	57.74
POS Purchase TX MCALLEN DOLLARTREE US SEQ# 033756 7336	05/16	40.05
POS Purchase TX PHARR STAPLES 1107 SEQ# 491100 7336	05/17	82.26

* * * C O N T I N U E D * * *

ACCOUNT: 1272350 PAGE: 2
DOCUMENTS: 10 05/31/2017

ROTARY INTERNATIONAL DISTRICT 5930

COMMUNITY CHECKING ACCOUNT 1272350

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
POS Purchase TX PHARR STAPLES 0 07 SEQ# 017355 7336	05/17	175.85
POS Purchase TX MCALLEN USPS PO 4854550 0 SEQ# 442817 7336	05/18	9.80
POS Purchase TX 956-5806868 MISSION AFFORDA AT SEQ# 060002 7336	05/18	80.00
POS Purchase TX HIDALGO DOLLAR TREE US SEQ# 033573 7336	05/19	4.33
POS Purchase TX MCALLEN FEDEXOFFICE 0 03 SEQ# 029053 7336	05/19	11.13
POS Purchase TX EDINBURG HEB #172 US SEQ# 734123 7336	05/19	12.86
POS Purchase TX KINGSVILLE HOBBYLOBBY US SEQ# 033384 7336	05/19	16.52
POS Purchase TX MCALLEN FLORERIA LEE TX SEQ# 032082 7336	05/19	26.99
POS Purchase TX MCALLEN HEB #212 US SEQ# 724991 7336	05/19	54.16
POS Purchase TX MC ALLEN Wal-Mart Super US SEQ# 442000 7336	05/19	63.48
POS Purchase TX MCALLEN HEB #590 US SEQ# 361350 7336	05/19	99.56
POS Purchase TX MCALLEN NICKEL COPY SHO SEQ# 000005 7336	05/19	132.28
POS Purchase TX CORPUS CHRIST BEST WESTERN NW PU SEQ# 016863 7336	05/22	128.04
POS Purchase TX CORPUS CHRIST BEST WESTERN NW PU SEQ# 017860 7336	05/22	919.92
HARLAND CLARKE CHK ORDER 09W015980351100	05/24	40.36
POS Purchase TX MC ALLEN Wal-Mart Super US SEQ# 651608 7336	05/30	12.00
POS Purchase TX PHARR STAPLES 1107 US SEQ# 730912 7336	05/30	12.31
SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	05/31	.00
POS Purchase TX MCALLEN USPS KIOSK 4854 0 SEQ# 611012 7336	05/31	29.40

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR IMAGE STATEMENT FEE:	4.00
TOTAL:	4.00-
TOTAL SERVICE CHARGE PAID:	.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/11	260.50	05/12	290.50	05/15	1,190.34

* * * C O N T I N U E D * * *

ACCOUNT: 1272350 PAGE: 3
DOCUMENTS: 10 05/31/2017

ROTARY INTERNATIONAL DISTRICT 5930

COMMUNITY CHECKING ACCOUNT 1272350					
DAILY BALANCE					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/16	1,090.29	05/22	9,150.45	05/26	9,017.09
05/17	922.18	05/23	9,507.45	05/30	4,167.78
05/18	6,591.98	05/24	9,467.09	05/31	4,138.38
05/19	6,320.67	05/25	8,967.09		

- END OF STATEMENT -

PAGE: 1
ACCOUNT: 1272350 06/30/2017
DOCUMENTS: 17

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502

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COMMUNITY CHECKING ACCOUNT 1272350

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AVERAGE BALANCE	4,979.54	LAST STATEMENT 05/31/17	4,138.38
		26 CREDITS	16,837.60
		34 DEBITS	13,975.93
		THIS STATEMENT 06/30/17	7,000.05

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/01	90.00		06/26	750.00		06/27	1,500.00
	06/06	50.00		06/26	1,000.00		06/27	1,560.00
	06/21	3,250.00		06/27	350.00			
	06/21	5,000.00		06/27	437.60			

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
BANKCARD MERCH DEP 948908732176342	06/01	150.00
BANKCARD MERCH DEP 948908732176342	06/06	350.00
BANKCARD MERCH DEP 948908732176342	06/07	100.00
BANKCARD MERCH DEP 948908732176342	06/09	250.00
BANKCARD MERCH DEP 948908732176342	06/12	50.00
BANKCARD MERCH DEP 948908732176342	06/13	150.00
BANKCARD MERCH DEP 948908732176342	06/13	200.00
BANKCARD MERCH DEP 948908732176342	06/14	50.00
BANKCARD MERCH DEP 948908732176342	06/15	100.00
BANKCARD MERCH DEP 948908732176342	06/16	50.00
BANKCARD MERCH DEP 948908732176342	06/20	50.00
BANKCARD MERCH DEP 948908732176342	06/20	100.00
BANKCARD MERCH DEP 948908732176342	06/21	200.00
BANKCARD MERCH DEP 948908732176342	06/22	450.00
BANKCARD MERCH DEP 948908732176342	06/23	250.00
BANKCARD MERCH DEP 948908732176342	06/26	350.00

* * * C O N T I N U E D * * *

ACCOUNT: 1272350 PAGE: 2
DOCUMENTS: 17 06/30/2017

ROTARY INTERNATIONAL DISTRICT 5930

COMMUNITY CHECKING ACCOUNT 1272350

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1006*06/05 250.00	1010 06/08 476.00	1014 06/30 4,251.58
1008 06/14 643.23	1011 06/06 145.08	
1009 06/09 1,668.00	1012*06/26 4,195.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
POS Purchase TX EDINBURG (S) WM SUPERCENTER US SEQ# 715352	06/01	25.38
7336		
HARLAND CLARKE CHK ORDER 09YX50040125400	06/01	47.16
BANKCARD MERCH FEES 948908732176342	06/02	75.57
POS Purchase TX MCALLEN USPS KIOSK 4854 0 SEQ# 647641 7336	06/05	13.60
POS Purchase TX EDINBURG (S) WM SUPERCENTER US SEQ# 876426	06/05	15.07
7336		
POS Purchase TX AUSTIN LA QUINTA INNS 6 SEQ# 018011 7336	06/09	153.30
FEE FOR ATM USE	06/12	2.00
ATM Withdrawal GA ATLANTA 285 ANDREW YOUNG INUS SEQ# 006845	06/12	203.00
7336		
FEE FOR ATM USE	06/13	2.00
ATM Withdrawal GA ATLANTA 265 PEACHTREE ST NEUS SEQ# 008633	06/13	83.50
7336		
FEE FOR ATM USE	06/14	2.00
ATM Withdrawal GA ATLANTA 285 ANDREW YOUNG INUS SEQ# 006094	06/14	203.00
7336		
Purchase IL 866-9768279 Rotary Events SEQ# 076995 7336	06/15	345.00
Purchase IL 866-9768279 Rotary Events SEQ# 076990 7336	06/15	345.00
POS Purchase GA ATLANTA HYATT HOTELS AT A SEQ# 012174 7336	06/19	214.25
POS Purchase TX MCALLEN FLORERIA LEE TX SEQ# 086856 7336	06/21	57.78
POS Purchase TX MCALLEN DOLLARTREE US SEQ# 013034 7336	06/22	6.50
POS Purchase TX PHARR STAPLES 1107 SEQ# 179751 7336	06/23	39.27
POS Purchase TX PHARR DOLLAR TREE US SEQ# 025191 7336	06/23	53.04
POS Purchase TX MCALLEN FLORERIA LEE TX SEQ# 050255 7336	06/26	11.89
POS Purchase TX MCALLEN Wal-Mart Super US SEQ# 421777 7336	06/26	12.89
POS Purchase TX PHARR VANYS FLOWER SH SEQ# 093155 7336	06/26	72.95
POS Purchase TX 956-5806868 MISSION AFFORDA AT SEQ# 080005	06/26	80.00
7336		
POS Purchase TX 956-6863000 DOUBLETREE SUIT Y SEQ# 008915	06/26	113.85
7336		
POS Purchase TX 956-6863000 DOUBLETREE SUIT Y SEQ# 008918	06/26	113.85
7336		
SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	06/30	.00
POS Purchase TX RIO GRANDE CY DENNY'S #7787 SEQ# 015916	06/30	55.19
7336		

* * * C O N T I N U E D * * *

ACCOUNT: 1272350 PAGE: 3
DOCUMENTS: 17 06/30/2017

ROTARY INTERNATIONAL DISTRICT 5930

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COMMUNITY CHECKING ACCOUNT 1272350

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- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR IMAGE STATEMENT FEE: 4.00
TOTAL: 4.00-

TOTAL SERVICE CHARGE PAID: .00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/01	4,305.84	06/12	2,104.22	06/21	9,358.46
06/02	4,230.27	06/13	2,368.72	06/22	9,801.96
06/05	3,951.60	06/14	1,570.49	06/23	9,959.65
06/06	4,206.52	06/15	980.49	06/26	7,459.22
06/07	4,306.52	06/16	1,030.49	06/27	11,306.82
06/08	3,830.52	06/19	816.24	06/30	7,000.05
06/09	2,259.22	06/20	966.24		

- END OF STATEMENT -

ACCOUNT: 1272350 PAGE: 1
DOCUMENTS: 12 07/31/2017

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502

30
3
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COMMUNITY CHECKING ACCOUNT 1272350

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AVERAGE BALANCE	15,411.66	LAST STATEMENT 06/30/17	7,000.05
		4 CREDITS	36,108.00
		31 DEBITS	4,261.80
		THIS STATEMENT 07/31/17	38,846.25

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	07/05	50.00		07/25	14,754.00		07/27	4,524.00

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
CCD+ ROTARY INTL CON INV*100PCTDGFUNDING***100PERCENT DG FUNDING	07/20	16,780.00

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1013	07/06	200.00	1017	07/12	795.15	1023	07/21	68.60
1015	07/10	100.00	1019	07/14	469.54	1024	07/25	272.31
1016	07/06	550.00	1020	07/12	21.07	1025	07/25	280.65

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
BANKCARD MERCH FEES 948908732176342	07/03	124.58
POS Purchase TX MCALLEN HEB #212 US SEQ# 693392 7336	07/06	13.00
POS Purchase TX MCALLEN DOLLAR TREE US SEQ# 038683 7336	07/10	11.91
POS Purchase TX EDINBURG (S) WM SUPERCENTER US SEQ# 579119 7336	07/10	22.60
POS Purchase TX EDINBURG (S) Wal-Mart Super US SEQ# 850003 7336	07/10	26.68
POS Purchase TX PHARR STAPLES 0 07 SEQ# 001301 7336	07/10	73.04
POS Purchase TX MCALLEN 2ND STREET BIST BA SEQ# 062081 7336	07/10	98.48
Walmart Checks PURCHASE	07/12	14.56

* * * C O N T I N U E D * * *

ACCOUNT: 1272350 PAGE: 2
DOCUMENTS: 12 07/31/2017

ROTARY INTERNATIONAL DISTRICT 5930

COMMUNITY CHECKING ACCOUNT 1272350

----- OTHER DEBITS -----

DESCRIPTION DATE AMOUNT
POS Purchase TX MCALLEN USPS KIOSK 4854 0 SEQ# 922048 7336 07/14 19.60
POS Purchase TX ALICE CHENTE'S RESTAU SEQ# 000040 7336 07/14 57.90
POS Purchase TX MCALLEN Costa Messa Mai CE SEQ# 011430 7336 07/17 73.42
POS Purchase TX 361-775-2000 MAIN STAY SUITE SEQ# 071629 07/19 89.27
7336
POS Purchase TX ROCKPORT Wal-Mart Super US SEQ# 821012 7336 07/20 22.60
POS Purchase TX 817-8744372 ROTARY MULTI DI CT SEQ# 090003 07/20 90.00
7336
POS Purchase TX 817-8744372 ROTARY MULTI DI CT SEQ# 090002 07/20 90.00
7336
POS Purchase TX 956-5806868 MISSION AFFORDA AT SEQ# 040004 07/24 80.00
7336
POS Purchase TX GOLIAD BEST WESTERN PL SEQ# 005435 7336 07/28 20.00
SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK 07/31 .00
POS Purchase TX MCALLEN Barnes and Nobl US SEQ# 028336 7336 07/31 26.99
POS Purchase TX MCALLEN (S) WM SUPERCENTER US SEQ# 574045 07/31 30.14
7336
POS Purchase TX EDINBURG (S) Wal-Mart Super US SEQ# 811575 07/31 130.28
7336
POS Purchase TX MCALLEN Barnes and Nobl US SEQ# 027723 7336 07/31 389.43

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR IMAGE STATEMENT FEE: 4.00
TOTAL: 4.00-

TOTAL SERVICE CHARGE PAID: .00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

* | TOTAL FOR | TOTAL *
* | THIS PERIOD | YEAR TO DATE *

* TOTAL OVERDRAFT FEES: | \$.00 | \$.00 *

* TOTAL RETURNED ITEM FEES: | \$.00 | \$.00 *

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/03 6,875.47 07/05 6,925.47 07/06 6,162.47
* * * C O N T I N U E D * * *

ACCOUNT: 1272350 PAGE: 3
DOCUMENTS: 12 07/31/2017

ROTARY INTERNATIONAL DISTRICT 5930

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COMMUNITY CHECKING ACCOUNT 1272350

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/10	5,829.76	07/19	4,289.25	07/25	34,919.09
07/12	4,998.98	07/20	20,866.65	07/27	39,443.09
07/14	4,451.94	07/21	20,798.05	07/28	39,423.09
07/17	4,378.52	07/24	20,718.05	07/31	38,846.25

- END OF STATEMENT -

ACCOUNT: 1272350 PAGE: 1
DOCUMENTS: 19 08/31/2017

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502

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7
12

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COMMUNITY CHECKING ACCOUNT 1272350

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		LAST STATEMENT 07/31/17	38,846.25
AVERAGE BALANCE	58,910.13	13 CREDITS	36,366.00
		33 DEBITS	25,573.72
		THIS STATEMENT 08/31/17	49,638.53

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/02	22,444.50		08/15	1,267.50		08/31	799.50
	08/09	819.00		08/15	2,613.00			
	08/09	6,727.50		08/24	195.00			

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
BANKCARD MERCH DEP 948908732176342	08/03	600.00
BANKCARD MERCH DEP 948908732176342	08/21	150.00
BANKCARD MERCH DEP 948908732176342	08/22	150.00
BANKCARD MERCH DEP 948908732176342	08/23	300.00
BANKCARD MERCH DEP 948908732176342	08/29	150.00
BANKCARD MERCH DEP 948908732176342	08/31	150.00

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1018	08/14	324.00	1030	08/07	1,000.00	1035	08/15	900.00
1022	08/01	900.00	1031	08/09	252.57	1036	08/22	2,299.19
1028	08/01	531.04	1033	08/16	531.06	1037	08/15	589.44
1029	08/03	174.13	1034	08/29	11,000.00	1039	08/22	360.52

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
BANKCARD MERCH FEES 948908732176342	08/02	22.00
POS Purchase TX CORPUS CHRIST CHARROS DE JALI SP SEQ# 050066 7336	08/03	46.93

* * * C O N T I N U E D * * *

ACCOUNT: 1272350 PAGE: 2
DOCUMENTS: 19 08/31/2017

ROTARY INTERNATIONAL DISTRICT 5930

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COMMUNITY CHECKING ACCOUNT 1272350

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
POS Purchase TX CORPUS CHRIST DEL MAR COLLEGE HI SEQ# 043833 7336	08/03	280.00
POS Purchase CO 480-6097100 ROTARY INTERNAT L SEQ# 080003 7336	08/07	390.00
POS Purchase TX HOUSTON OMNI HOUSTON SEQ# 088006 7336	08/07	1,245.72
POS Purchase TX PHARR STAPLES 0 07 SEQ# 004710 7336	08/08	140.71
POS Purchase CO 480-6097100 ROTARY INTERNAT L SEQ# 000005 7336	08/08	575.00
POS Purchase TX SOUTH PADRE I LA QUINTA INN A UI SEQ# 020028 7336	08/09	245.70
POS Purchase TX SOU PADRE ISL CITY OF SOUTH P I SEQ# 051240 7336	08/09	2,000.00
POS Purchase TX PORT ISABEL MARCELLOS RESTA T SEQ# 022448 7336	08/11	59.42
POS Purchase TX AUSTIN SPRINGHILL SUIT US SEQ# 039997 7336	08/14	381.33
POS Purchase TX 830-6295077 DOWN ON GRAYSON SEQ# 043922 7336	08/15	108.77
POS Purchase TX PORT ARANSAS MOBY DICKS REST NT SEQ# 093977 7336	08/17	28.66
POS Purchase TX EDINBURG (S) Wal-Mart Super US SEQ# 012295 7336	08/21	12.61
POS Purchase TX PHARR SUPERSIGNS & SU LA SEQ# 000006 7336	08/21	43.30
POS Purchase TX CORPUS CHRIST ROMANOS 1131 SEQ# 000015 7336	08/21	50.27
POS Purchase TX MCALLEN PONCHOS RESTAUR SEQ# 075182 7336	08/21	142.82
POS Purchase TX PORT ARANSAS HAMPTON INN POR AN SEQ# 030119 7336	08/21	168.37
Purchase TX 956-5806868 MISSION AFFORDA AT SEQ# 020009 7336	08/23	80.00
POS Purchase TX LAREDO EMBASSY SUITES SEQ# 043374 7336	08/29	690.16
SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	08/31	.00

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR IMAGE STATEMENT FEE:	4.00
TOTAL:	4.00-

TOTAL SERVICE CHARGE PAID:	.00

* * * C O N T I N U E D * * *

ACCOUNT: 1272350 PAGE: 3
DOCUMENTS: 19 08/31/2017

ROTARY INTERNATIONAL DISTRICT 5930

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COMMUNITY CHECKING ACCOUNT 1272350

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*****
*                               |          TOTAL FOR          |          TOTAL          *
*                               |        THIS PERIOD        |        YEAR TO DATE    *
*-----*-----*-----*
* TOTAL OVERDRAFT FEES:      |           $ .00          |           $ .00        *
*-----*-----*-----*
* TOTAL RETURNED ITEM FEES:  |           $ .00          |           $ .00        *
*****

```

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/01	37,415.21	08/11	61,574.03	08/22	59,814.19
08/02	59,837.71	08/14	60,868.70	08/23	60,034.19
08/03	59,936.65	08/15	63,150.99	08/24	60,229.19
08/07	57,300.93	08/16	62,619.93	08/29	48,689.03
08/08	56,585.22	08/17	62,591.27	08/31	49,638.53
08/09	61,633.45	08/21	62,323.90		

- END OF STATEMENT -

ACCOUNT: 1272350 PAGE: 1
DOCUMENTS: 11 09/29/2017

ROTARY INTERNATIONAL DISTRICT 5930 30
PO BOX 3882 1
MCALLEN TX 78502 10

=====

COMMUNITY CHECKING ACCOUNT 1272350

=====

AVERAGE BALANCE 50,068.28

LAST STATEMENT 08/31/17 49,638.53

5 CREDITS 6,789.09

45 DEBITS 10,860.68

THIS STATEMENT 09/29/17 45,566.94

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT

09/05 3,678.37

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
BANKCARD MERCH DEP 948908732176342	09/05	900.00
POS Return CO 480-6097100 ROTARY INTERNAT L SEQ# 020045	09/06	575.00
7336		
POS Return CO 480-6097100 ROTARY INTERNAT L SEQ# 040057	09/18	390.00
7336		
Return TX HOUSTON OMNI HOUSTON SEQ# 041649 7336	09/22	1,245.72

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1038*09/07 39.00	1043 09/14 352.31	1047 09/13 911.17
1040 09/01 430.51	1044 09/14 59.70	1048 09/26 2,574.50
1041 09/12 900.00	1045 09/22 861.09	
1042 09/11 225.26	1046 09/20 388.40	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
BANKCARD MERCH FEES 948908732176342	09/05	74.53
POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 046074 7336	09/05	118.27
POS Purchase TX FORT WORTH AMERICAN AIR001 10 SEQ# 088593	09/07	388.40
7336		
POS Purchase TX FORT WORTH AMERICAN AIR001 10 SEQ# 088592	09/07	388.40
7336		

* * * C O N T I N U E D * * *

ACCOUNT: 1272350 PAGE: 2
DOCUMENTS: 11 09/29/2017

ROTARY INTERNATIONAL DISTRICT 5930

=====

COMMUNITY CHECKING ACCOUNT 1272350

=====

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
POS Purchase TX MCALLEN USPS KIOSK 4854 SEQ# 233579 7336	09/11	19.60
POS Purchase TX REFUGIO HEB #234 US SEQ# 362862 7336	09/11	37.15
POS Purchase TX SAN BENITO FIESTA MAYAN RE RA SEQ# 020005 7336	09/14	82.97
POS Purchase TX PHARR STAPLES 0 07 SEQ# 052046 7336	09/15	150.47
POS Purchase TX MCALLEN USPS PO 4854550 SEQ# 206759 7336	09/18	11.70
POS Purchase TX MCALLEN CITY OF MCALLEN XA SEQ# 094457 7336	09/18	12.00
POS Purchase TX PHARR DOLLAR TREE US SEQ# 035892 7336	09/18	12.99
POS Purchase TX 956-6300728 COFFEE ZONE-BIC N SEQ# 000018 7336	09/18	23.53
POS Purchase TX FORT WORTH AMERICAN AIR001 04 SEQ# 054479 7336	09/18	25.00
POS Purchase TX FORT WORTH AMERICAN AIR001 04 SEQ# 054480 7336	09/18	25.00
POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 010777 7336	09/18	45.60
POS Purchase TX FORT WORTH AMERICAN AIR001 15 SEQ# 098502 7336	09/18	50.00
POS Purchase TX DALLAS HYATT REGENCY D RP SEQ# 033537 7336	09/18	58.65
POS Purchase TX DALLAS HYATT REGENCY D IR SEQ# 080895 7336	09/18	200.19
POS Purchase TX DALLAS HYATT REGENCY D IR SEQ# 080894 7336	09/18	284.35
POS Purchase TX MCALLEN MGM PRINTING SEQ# 070002 7336	09/19	62.00
POS Purchase CO 480-6097100 ROTARY INTERNAT L SEQ# 050011 7336	09/19	600.00
POS Purchase TX MCALLEN 2ND STREET BIST BA SEQ# 060867 7336	09/20	48.59
POS Purchase TX FORT WORTH AMERICAN AIR001 88 SEQ# 010790 7336	09/22	387.59
POS Purchase TX FORT WORTH AMERICAN AIR001 88 SEQ# 010791 7336	09/22	387.59
POS Purchase TX RIO GRANDE CY SHIPPING DEPOT SEQ# 035508 7336	09/25	7.01
POS Purchase TX MCALLEN SWEET N TASTY 1 SEQ# 025098 7336	09/25	9.00
POS Purchase TX CORPUS CHRIST SQ *FRUIT CREAT SEQ# 053439 7336	09/25	27.34
POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 080169 7336	09/25	52.18
POS Purchase TX FORT WORTH AMERICAN AIR001 04 SEQ# 006188 7336	09/25	60.02
POS Purchase TX FORT WORTH AMERICAN AIR001 04 SEQ# 006189 7336	09/25	60.02
POS Purchase TX PHARR STAPLES 0 07 SEQ# 052883 7336	09/25	66.95
POS Purchase TX 956-5806868 MISSION AFFORDA AT SEQ# 020013 7336	09/25	80.00
POS Purchase TX CORPUS CHRIST SQ *FRUIT CREAT SEQ# 046420 7336	09/25	89.15
POS Purchase TX CORPUS CHRIST BEST WESTERN NW PU SEQ# 005568 7336	09/25	172.50

* * * C O N T I N U E D * * *

ACCOUNT: 1272350 PAGE: 3
DOCUMENTS: 11 09/29/2017

ROTARY INTERNATIONAL DISTRICT 5930

COMMUNITY CHECKING ACCOUNT 1272350

- - - - - OTHER DEBITS - - - - -
DESCRIPTION DATE AMOUNT
SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK 09/29 .00

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR IMAGE STATEMENT FEE: 4.00
TOTAL DISCOUNT(S): 4.00-

TOTAL SERVICE CHARGE PAID: .00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

* | TOTAL FOR | TOTAL *
* | THIS PERIOD | YEAR TO DATE *

* TOTAL OVERDRAFT FEES: | \$.00 | \$.00 *

* TOTAL RETURNED ITEM FEES: | \$.00 | \$.00 *

- - - - - DAILY BALANCE - - - - -
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/01 49,208.02 09/13 51,259.61 09/22 48,765.61
09/05 53,593.59 09/14 50,764.63 09/25 48,141.44
09/06 54,168.59 09/15 50,614.16 09/26 45,566.94
09/07 53,352.79 09/18 50,255.15 09/29 45,566.94
09/11 53,070.78 09/19 49,593.15
09/12 52,170.78 09/20 49,156.16

- END OF STATEMENT -

ACCOUNT: 1272350 PAGE: 1
DOCUMENTS: 2 10/31/2017

ROTARY INTERNATIONAL DISTRICT 5930 30
PO BOX 3882 0
MCALLEN TX 78502 2

=====

COMMUNITY CHECKING ACCOUNT 1272350

=====

AVERAGE BALANCE 44,930.33

LAST STATEMENT 09/29/17 45,566.94
5 CREDITS 870.00
22 DEBITS 2,641.21
THIS STATEMENT 10/31/17 43,795.73

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
BANKCARD MERCH DEP 948908732176342	10/02	145.00
BANKCARD MERCH DEP 948908732176342	10/04	290.00
BANKCARD MERCH DEP 948908732176342	10/05	145.00
POS Return TX 956-6303053 ROTARY INTERNAT L SEQ# 070002	10/10	145.00
7336		
POS Return TX 956-6303053 ROTARY INTERNAT L SEQ# 070003	10/10	145.00
7336		

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1049 10/16 568.61	1050 10/30 280.00	

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
BANKCARD MERCH FEES 948908732176342	10/02	44.63
POS Purchase TX 956-6303053 ROTARY INTERNAT L SEQ# 050002	10/03	145.00
7336		
POS Purchase TX 956-6303053 ROTARY INTERNAT L SEQ# 050001	10/03	145.00
7336		
POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 017367 7336	10/04	21.13
POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 017366 7336	10/04	71.87
POS Purchase TX HARLINGER OFFICE DEPOT 00 US SEQ# 001391	10/10	4.85
7336		
POS Purchase TX 512-4411411 ROTARY DISTRICT 0 SEQ# 020001	10/10	130.00
7336		
BANKCARD MERCH DEP 948908732176342	10/10	580.00
POS Purchase TX HARLINGEN LUBYS CAFE #0 Q9 SEQ# 054324 7336	10/11	15.41

* * * C O N T I N U E D * * *

ACCOUNT: 1272350
DOCUMENTS: 2

PAGE: 2

10/31/2017

2

ROTARY INTERNATIONAL DISTRICT 5930

COMMUNITY CHECKING ACCOUNT 1272350

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
POS Purchase TX S PADRE ISLE BLUE SKIES SEQ# 070036 7336	10/16	32.44
POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 001230 7336	10/17	84.45
POS Purchase TX 512-4411411 ROTARY DISTRICT 0 SEQ# 080001 7336	10/17	145.00
POS Purchase TX 956-5806868 MISSION AFFORDA AT SEQ# 090007 7336	10/24	80.00
POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 042520 7336	10/26	23.75
POS Purchase TX SOUTH PADRE I HILTON GARDEN I SEQ# 038096 7336	10/30	12.26
POS Purchase TX PORT ISABEL BAY QUEST SEQ# 160642 7336	10/30	50.83
SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	10/31	.00
POS Purchase TX S. PADRE THE GRAPEVINE C SEQ# 040013 7336	10/31	20.24
POS Purchase TX SOUTH PADRE I HILTON GARDEN I SEQ# 038094 7336	10/31	38.31
POS Purchase TX S PADRE IS BREAKAWAY CRUIS SEQ# 074806 7336	10/31	147.43

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR IMAGE STATEMENT FEE:	4.00
TOTAL DISCOUNT(S) :	4.00-

TOTAL SERVICE CHARGE PAID: .00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

DAILY BALANCE					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/02	45,667.31	10/10	45,294.46	10/24	44,368.55
10/03	45,377.31	10/11	45,279.05	10/26	44,344.80
10/04	45,574.31	10/16	44,678.00	10/30	44,001.71
10/05	45,719.31	10/17	44,448.55	10/31	43,795.73

- END OF STATEMENT -



TEXAS REGIONAL BANK

The people you know.™

P.O. Box 5555, McAllen, TX 78502





RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 11/30/2017

Page 1 of 6

Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

NOTICE OF CHANGE TO YOUR ACCOUNT TERMS & CONDITIONS

A portion of your account balance may be reclassified into a separate "subaccount" in our accounting system, based on the account type and transaction activity. This change will have no impact on your account, your balance, your interest (if applicable), funds availability, your monthly statement, online banking, or your ability to use your account as you do today. There will be no impact on your account whatsoever. This is an internal accounting procedure that we are required by law to disclose to you. If you have any questions, please contact your local banking center, or call customer service at 1-800-580-6536.

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$43,290.80

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
11/01/2017	Beginning Balance	\$43,795.73
	10 Credit(s) This Period	\$9,640.50
	23 Debit(s) This Period	\$10,145.43
11/30/2017	Ending Balance	\$43,290.80

Deposits

Date	Description	Amount
11/09/2017	DEPOSIT	\$50.00
11/13/2017	DEPOSIT	\$416.50
11/13/2017	DEPOSIT	\$2,260.00
11/14/2017	DEPOSIT	\$25.00
11/14/2017	DEPOSIT	\$100.00
11/14/2017	DEPOSIT	\$269.00
11/15/2017	DEPOSIT	\$1,911.00
11/16/2017	DEPOSIT	\$50.00
11/30/2017	DEPOSIT	\$4,524.50

Electronic Credits

Date	Description	Amount
11/13/2017	POS Return TX MCALLEN DOUBLETREE SUIT Y SEQ# 000443 7336	\$34.50

Electronic Debits

Date	Description	Amount
11/02/2017	POS Purchase TX MCALLEN USPS PO 4854550 SEQ# 207462 7336	\$8.70



EQUAL HOUSING LENDER | MEMBER FDIC

956-682-2265 | texasregionalbank.com



COMMUNITY CHECKING-1272350 (continued)

Electronic Debits (continued)

Date	Description	Amount
11/02/2017	BANKCARD MERCH FEES 948908732176342	\$32.85
11/07/2017	POS Purchase TX SAN MARCOS EMBASSY SUITES MA SEQ# 018674 7336	\$462.30
11/09/2017	POS Purchase TX PHARR DOLLAR TREE US SEQ# 028549 7336	\$45.47
11/09/2017	POS Purchase TX SOUTH PADRE I HILTON GARDEN I SEQ# 038092 7336	\$50.00
11/09/2017	POS Purchase TX SOUTH PADRE I HILTON GARDEN I SEQ# 038092 7336	\$200.00
11/09/2017	POS Purchase TX SOUTH PADRE I HILTON GARDEN I SEQ# 038092 7336	\$711.79
11/09/2017	POS Purchase TX SOUTH PADRE I HILTON GARDEN I SEQ# 038092 7336	\$2,000.00
11/13/2017	POS Purchase TX PHARR COSTCO WHSE #11 SEQ# 230929 7336	\$88.53
11/13/2017	POS Purchase TX 956-6863000 DOUBLETREE SUIT Y SEQ# 000430 7336	\$107.35
11/13/2017	POS Purchase TX 956-6863000 DOUBLETREE SUIT Y SEQ# 000431 7336	\$136.85
11/16/2017	POS Purchase TX SOUTH PADRE I HILTON GARDEN I SEQ# 038092 7336	\$876.24
11/20/2017	POS Purchase TX CORPUS CHRIST BEST WESTERN NW PU SEQ# 015628 7336	\$172.50
11/24/2017	POS Purchase TX 956-5806868 MISSION AFFORDA AT SEQ# 060007 7336	\$80.00
11/30/2017	POS Purchase TX LAREDO EMBASSY SUITES SEQ# 058359 7336	\$145.92

Other Debits

Date	Description	Amount
11/30/2017	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1051	11/13/2017	\$900.00	1054	11/14/2017	\$438.20	1057	11/17/2017	\$461.00
1052	11/10/2017	\$282.85	1055	11/14/2017	\$2,260.88			
1053	11/27/2017	\$438.20	1056	11/14/2017	\$245.80			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/02/2017	\$43,754.18	11/14/2017	\$38,979.16	11/24/2017	\$39,350.42
11/07/2017	\$43,291.88	11/15/2017	\$40,890.16	11/27/2017	\$38,912.22
11/09/2017	\$40,334.62	11/16/2017	\$40,063.92	11/30/2017	\$43,290.80
11/10/2017	\$40,051.77	11/17/2017	\$39,602.92		
11/13/2017	\$41,530.04	11/20/2017	\$39,430.42		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5882
McALLEN, TX 78502

11-2-2017

Pay to the Order of Imagine It Studios, LLC \$ 900.00
Nine hundred dollars & 00/100 Dollars

TEXAS REGIONAL BANK

For Invoice # 15126

11149173351051127 235 01

#1051 11/13/17 \$900.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5882
McALLEN, TX 78502

11-9-2017

Pay to the Order of P.O. Printing \$ 282.85
Two hundred eighty two dollars & 85/100 Dollars

TEXAS REGIONAL BANK

For Inv 4821115

11149173351052127 235 01

#1052 11/10/17 \$282.85

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5882
McALLEN, TX 78502

11-9-2017

Pay to the Order of Eddie Bartnesky \$ 438.20
Four hundred thirty eight & 20/100 Dollars

TEXAS REGIONAL BANK

For Reimbursement

11149173351053127 235 01

#1053 11/27/17 \$438.20

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5882
McALLEN, TX 78502

11-9-2017

Pay to the Order of Ellison Crider \$ 438.20
Four hundred thirty eight & 20/100 Dollars

TEXAS REGIONAL BANK

For Reimbursement

11149173351054127 235 01

#1054 11/14/17 \$438.20

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5882
McALLEN, TX 78502

11-10-2017

Pay to the Order of Double Tree Suites \$ 2,260.88
Two thousand two hundred sixty & 88/100 Dollars

TEXAS REGIONAL BANK

For Foundation

11149173351055127 235 01

#1055 11/14/17 \$2,260.88

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5882
McALLEN, TX 78502

11-10-2017

Pay to the Order of Nancy Ross \$ 245.80
Two hundred forty five & 80/100 Dollars

TEXAS REGIONAL BANK

For Reimbursement

11149173351056127 235 01

#1056 11/14/17 \$245.80

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5882
McALLEN, TX 78502

11-13-2017

Pay to the Order of MGM Printing \$ 461.00
Four hundred sixty one & 00/100 Dollars

TEXAS REGIONAL BANK

For Inv 16716

11149173351057127 235 01

#1057 11/17/17 \$461.00

DEPOSIT TICKET

DATE: 11-9-17

CURRENCY: *

LET CHECKS BE DEPOSITED BY:

TEXAS REGIONAL BANK

11149173351058127 235 01

50.00

50.00

#0 11/09/17 \$50.00

DEPOSIT TICKET

DATE: 11-13-17

CURRENCY: *

LET CHECKS BE DEPOSITED BY:

TEXAS REGIONAL BANK

11149173351059127 235 01

24.50

40.00

50.00

300.00

416.50

#0 11/13/17 \$416.50

DEPOSIT TICKET

DATE: 11-13-17

CURRENCY: *

LET CHECKS BE DEPOSITED BY:

TEXAS REGIONAL BANK

11149173351060127 235 01

150.00

50.00

50.00

50.00

1960.00

2260.00

#0 11/13/17 \$2,260.00

DEPOSIT TICKET

DATE: 11-14-17

CURRENCY: *

LET CHECKS BE DEPOSITED BY:

TEXAS REGIONAL BANK

11149173351061127 235 01

25.00

25.00

#0 11/14/17 \$25.00

DEPOSIT TICKET

DATE: 11-14-17

CURRENCY: *

LET CHECKS BE DEPOSITED BY:

TEXAS REGIONAL BANK

11149173351062127 235 01

100.00

100.00

#0 11/14/17 \$100.00

DEPOSIT TICKET		DATE: 11-14-17		CURRENCY: 149.00	
<p>USE OTHER SIDE FOR DEPOSIT ONLY DO NOT WRITE IN THESE SPACES FOR THE BANK'S USE ONLY</p>					
<p>TEXAS REGIONAL BANK ROTARY INTERNATIONAL DISTRICT 9930 PO BOX 5882 MCALLEN, TX 78502</p>					
<p>1122 35.00 2840 58.00 2883 27.00 Merchandise \$ 269.00</p>					
<p>15300100074 1127 235 009</p>					

#0 11/14/17 \$269.00

DEPOSIT TICKET		DATE: 11-14-17		CURRENCY: 1911.00	
<p>USE OTHER SIDE FOR DEPOSIT ONLY DO NOT WRITE IN THESE SPACES FOR THE BANK'S USE ONLY</p>					
<p>TEXAS REGIONAL BANK ROTARY INTERNATIONAL DISTRICT 9930 PO BOX 5882 MCALLEN, TX 78502</p>					
<p>1162 1911.00 AIR DUES \$ 1911.00</p>					
<p>15300100074 1127 235 009</p>					

#0 11/15/17 \$1,911.00

DEPOSIT TICKET		DATE: 11-16-17		CURRENCY: 50.00	
<p>USE OTHER SIDE FOR DEPOSIT ONLY DO NOT WRITE IN THESE SPACES FOR THE BANK'S USE ONLY</p>					
<p>TEXAS REGIONAL BANK ROTARY INTERNATIONAL DISTRICT 9930 PO BOX 5882 MCALLEN, TX 78502</p>					
<p>3155 50.00 Conv. w/ Fowl Horns \$ 50.00</p>					
<p>15300100074 1127 235 009</p>					

#0 11/16/17 \$50.00

DEPOSIT TICKET		DATE: 11-30-17		CURRENCY: 4524.50	
<p>USE OTHER SIDE FOR DEPOSIT ONLY DO NOT WRITE IN THESE SPACES FOR THE BANK'S USE ONLY</p>					
<p>TEXAS REGIONAL BANK ROTARY INTERNATIONAL DISTRICT 9930 PO BOX 5882 MCALLEN, TX 78502</p>					
<p>2399 2008.50 1127 526.50 5564 839.00 1150.50 \$ 4524.50</p>					
<p>15300100074 1127 235 009</p>					

#0 11/30/17 \$4,524.50

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TEXAS REGIONAL BANK

The people you know.™

P.O. Box 5555, McAllen, TX 78502

RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 12/29/2017

Page 1 of 4

Managing Your Accounts



Location McColl Banking Center



Telephone 956-682-2265



Mailing Address 1801 South McColl Rd.
McAllen, TX 78503



Online Access www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$31,721.57

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
12/01/2017	Beginning Balance	\$43,290.80
	0 Credit(s) This Period	\$0.00
	27 Debit(s) This Period	\$11,569.23
12/29/2017	Ending Balance	\$31,721.57

Electronic Debits

Date	Description	Amount
12/04/2017	POS Purchase TX MCALLEN USPS KIOSK 4854 SEQ# 236807 7336	\$24.50
12/04/2017	POS Purchase TX AUSTIN COUNTRY INN & S S SEQ# 020020 7336	\$107.22
12/04/2017	BANKCARD MERCH FEES 948908732176342	\$17.94
12/06/2017	POS Purchase TX MCALLEN USPS PO 4854550 SEQ# 210525 7336	\$45.00
12/07/2017	POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 058454 7336	\$105.74
12/08/2017	POS Purchase IL CHICAGO TAXI SVC CHICAG SEQ# 078228 7336	\$59.40
12/11/2017	POS Purchase IL EVANSTON TACO BELL#22013 SEQ# 093869 7336	\$7.78
12/11/2017	POS Purchase IL EVANSTON TST* OLIVE MEDI AN SEQ# 018083 7336	\$27.45
12/11/2017	POS Purchase TX FORT WORTH AMERICAN AIR001 22 SEQ# 042335 7336	\$60.00
12/11/2017	POS Purchase TX FORT WORTH AMERICAN AIR001 22 SEQ# 042334 7336	\$60.00
12/11/2017	POS Purchase TX 361-2416363 BEST WESTERN NW PU SEQ# 000007 7336	\$275.99
12/12/2017	POS Purchase IL EVANSTON HILTON GARDEN I HI SEQ# 001240 7336	\$704.03
12/13/2017	POS Purchase TX FORT WORTH AMERICAN AIR001 60 SEQ# 044940 7336	\$60.00
12/13/2017	POS Purchase TX FORT WORTH AMERICAN AIR001 60 SEQ# 044939 7336	\$60.00
12/14/2017	POS Purchase TX MCALLEN CITY OF MCALLEN XA SEQ# 002363 7336	\$36.00
12/19/2017	POS Purchase TX BROWNSVILLE GOURMET CENTRAL CE SEQ# 026851 7336	\$24.00
12/21/2017	POS Purchase TX MISSION POSTNET-MISSION SEQ# 570293 7336	\$13.79
12/26/2017	POS Purchase TX 956-5806868 MISSION AFFORDA AT SEQ# 010006 7336	\$80.00

Other Debits

Date	Description	Amount
12/29/2017	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1060	12/01/2017	\$91.57	1061	12/08/2017	\$132.05	1062	12/04/2017	\$438.20



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**COMMUNITY CHECKING-1272350 (continued)****Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1063	12/04/2017	\$350.00	1066*	12/22/2017	\$1,888.96	1069	12/27/2017	\$2,263.21
1064	12/07/2017	\$2,188.38	1068*	12/29/2017	\$2,448.02			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2017	\$43,199.23	12/11/2017	\$39,299.58	12/21/2017	\$38,401.76
12/04/2017	\$42,261.37	12/12/2017	\$38,595.55	12/22/2017	\$36,512.80
12/06/2017	\$42,216.37	12/13/2017	\$38,475.55	12/26/2017	\$36,432.80
12/07/2017	\$39,922.25	12/14/2017	\$38,439.55	12/27/2017	\$34,169.59
12/08/2017	\$39,730.80	12/19/2017	\$38,415.55	12/29/2017	\$31,721.57

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00



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Statement Ending 12/29/2017

Page 4 of 4

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McALLEN, TX 78502

11-20-2017

1060

Pay to the Order of JUAN LIRA \$ 91.57
Ninety one dollar & 57/100 Dollars

For Inv. 171117

Signature: Michael Moran

12345678901060127 235 01

#1060 12/01/17 \$91.57

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McALLEN, TX 78502

11-22-2017

1061

Pay to the Order of Copy Zone \$ 132.05
One hundred thirty two dollars & 05/100 Dollars

For Inv. 8965768, 8965436, 328228

Signature: Michael Moran

12345678901061127 235 01

#1061 12/08/17 \$132.05

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McALLEN, TX 78502

11-27-2017

1062

Pay to the Order of Omeli C. Arismendez \$ 438.20
Four hundred thirty eight & 20/100 Dollars

For Reimbursement

Signature: Michael Moran

12345678901062127 235 01

#1062 12/04/17 \$438.20

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McALLEN, TX 78502

11-30-2017

1063

Pay to the Order of MGM Printing \$ 350.00
Three hundred fifty dollars & 00/100 Dollars

For Inv. 17022

Signature: Michael Moran

12345678901063127 235 01

#1063 12/04/17 \$350.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McALLEN, TX 78502

12-6-2017

1064

Pay to the Order of Betty Lara \$ 2,188.38
Two thousand one hundred eighty eight & 38/100 Dollars

For Reimb. travel

Signature: Michael Moran

12345678901064127 235 01

#1064 12/07/17 \$2,188.38

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McALLEN, TX 78502

12-18-2017

1066

Pay to the Order of Ellison Corder \$ 1,888.96
One thousand eight hundred eighty eight & 96/100 Dollars

For Reimbursement

Signature: Michael Moran

12345678901066127 235 01

#1066 12/22/17 \$1,888.96

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McALLEN, TX 78502

12-18-2017

1068

Pay to the Order of Copy Zone \$ 2,448.02
Two thousand four hundred forty eight & 02/100 Dollars

For Statement 11-21-17

Signature: Michael Moran

12345678901068127 235 01

#1068 12/29/17 \$2,448.02

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McALLEN, TX 78502

12-18-2017

1069

Pay to the Order of National Awards 4U \$ 2,263.21
Two thousand two hundred sixty three & 21/100 Dollars

For

Signature: Michael Moran

12345678901069127 235 01

#1069 12/27/17 \$2,263.21



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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 01/31/2018

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Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$31,079.10

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
12/30/2017	Beginning Balance	\$31,721.57
	6 Credit(s) This Period	\$3,917.92
	18 Debit(s) This Period	\$4,560.39
01/31/2018	Ending Balance	\$31,079.10

Deposits

Date	Description	Amount
01/08/2018	DEPOSIT	\$1,267.50
01/12/2018	DEPOSIT	\$1,784.02
01/16/2018	DEPOSIT	\$250.41

Electronic Credits

Date	Description	Amount
01/10/2018	POS Return TX CORPUS CHRIST BEST WESTERN NW PU SEQ# 013397 7336	\$275.99
01/22/2018	POS Return KS 316-283-0737 SCRYE SEQ# 087880 7336	\$190.00
01/31/2018	BANKCARD MERCH DEP 948908732176342	\$150.00

Electronic Debits

Date	Description	Amount
01/02/2018	POS Purchase TX 361-8835111 BEST WESTERN MA G SEQ# 000311 7336	\$113.84
01/02/2018	BANKCARD MERCH FEES 948908732176342	\$17.50
01/03/2018	POS Purchase TX MCALLEN USPS PO 4854550 SEQ# 211350 7336	\$64.00
01/05/2018	POS Purchase KS 316-283-0737 SCRYE SEQ# 067728 7336	\$400.00
01/05/2018	POS Purchase TX FORT WORTH AMERICAN AIR001 34 SEQ# 023672 7336	\$466.00
01/08/2018	POS Purchase TX ARANSAS PASS BAKERY CAFE INC SEQ# 051753 7336	\$49.72
01/08/2018	POS Purchase TX 817-8550064 LONE STAR PETS, SEQ# 010004 7336	\$600.00
01/12/2018	POS Purchase TX PHARR STAPLES 0 07 SEQ# 004725 7336	\$82.26
01/22/2018	POS Purchase TX KINGSVILLE CHILI'S KINGSVI SEQ# 090077 7336	\$32.59
01/22/2018	POS Purchase TX 361-8835111 BEST WESTERN MA G SEQ# 002435 7336	\$132.24
01/23/2018	POS Purchase TX 956-5806868 MISSION AFFORDA AT SEQ# 040008 7336	\$80.00
01/29/2018	POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 010625 7336	\$29.25



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Statement Ending 01/31/2018

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COMMUNITY CHECKING-1272350 (continued)

Other Debits

Date	Description	Amount
01/31/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1065	01/03/2018	\$900.00	1070*	01/10/2018	\$285.20	1072	01/17/2018	\$359.05
1067*	01/12/2018	\$48.74	1071	01/16/2018	\$900.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2018	\$31,590.23	01/10/2018	\$30,368.80	01/22/2018	\$31,038.35
01/03/2018	\$30,626.23	01/12/2018	\$32,021.82	01/23/2018	\$30,958.35
01/05/2018	\$29,760.23	01/16/2018	\$31,372.23	01/29/2018	\$30,929.10
01/08/2018	\$30,378.01	01/17/2018	\$31,013.18	01/31/2018	\$31,079.10

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00

ROTARY INTERNATIONAL DISTRICT 8930
PO BOX 3882
McALLEN, TX 78502

12-18 2017

Pay to the Order of Imagine It Studios, LLC \$ 900.00
Nine hundred dollars & 00/100 Dollars

TEXAS REGIONAL BANK

For Inv. 15078

1065

#1065 01/03/18 \$900.00

ROTARY INTERNATIONAL DISTRICT 8930
PO BOX 3882
McALLEN, TX 78502

1-11 2018

Pay to the Order of PDO \$ 48.74
Forty eight dollars & 74/100 Dollars

TEXAS REGIONAL BANK

For Inv. 1153

1067

#1067 01/12/18 \$48.74

ROTARY INTERNATIONAL DISTRICT 8930
PO BOX 3882
McALLEN, TX 78502

JAN 09 2018

Pay to the Order of Aleida J. Reyes Teller #518 \$ 285.20
Two hundred dollars & eighty five & 20/100 Dollars

TEXAS REGIONAL BANK

For Reimbursement

1070

#1070 01/10/18 \$285.20

ROTARY INTERNATIONAL DISTRICT 8930
PO BOX 3882
McALLEN, TX 78502

1-5 2018

Pay to the Order of Imagine It Studios, LLC \$ 900.00
NINE HUNDRED DOLLARS & 00/100 Dollars

TEXAS REGIONAL BANK

For Inv. 15204

1071

#1071 01/16/18 \$900.00

ROTARY INTERNATIONAL DISTRICT 8930
PO BOX 3882
McALLEN, TX 78502

1-12 2018

Pay to the Order of LISA West \$ 359.05
Three hundred fifty nine & 05/100 Dollars

TEXAS REGIONAL BANK

For Reimbursement

1072

#1072 01/17/18 \$359.05

DEPOSIT TICKET

DATE 1-5-18

TEXAS REGIONAL BANK

ROTARY INTERNATIONAL DISTRICT 8930
PO BOX 3882
McALLEN, TX 78502

CURRENCY \$

1063 468.00
1490 799.50
\$ 1267.50

#0 01/08/18 \$1,267.50

DEPOSIT TICKET

DATE 1-11-18

TEXAS REGIONAL BANK

ROTARY INTERNATIONAL DISTRICT 8930
PO BOX 3882
McALLEN, TX 78502

CURRENCY \$

1159 565.50
1089 50.00
49242 171.02
99750 997.50
\$ 1784.02

#0 01/12/18 \$1,784.02

DEPOSIT TICKET

DATE 1-16-18

TEXAS REGIONAL BANK

ROTARY INTERNATIONAL DISTRICT 8930
PO BOX 3882
McALLEN, TX 78502

CURRENCY \$

250.41

#0 01/16/18 \$250.41



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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 02/28/2018

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Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$33,137.03

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
02/01/2018	Beginning Balance	\$31,079.10
	12 Credit(s) This Period	\$4,988.50
	19 Debit(s) This Period	\$2,930.57
02/28/2018	Ending Balance	\$33,137.03

Deposits

Date	Description	Amount
02/09/2018	DEPOSIT	\$475.00
02/20/2018	DEPOSIT	\$507.00
02/22/2018	DEPOSIT	\$1,306.50

Electronic Credits

Date	Description	Amount
02/02/2018	BANKCARD MERCH DEP 948908732176342	\$150.00
02/06/2018	BANKCARD MERCH DEP 948908732176342	\$300.00
02/08/2018	BANKCARD MERCH DEP 948908732176342	\$300.00
02/12/2018	BANKCARD MERCH DEP 948908732176342	\$300.00
02/16/2018	BANKCARD MERCH DEP 948908732176342	\$750.00
02/20/2018	BANKCARD MERCH DEP 948908732176342	\$150.00
02/20/2018	BANKCARD MERCH DEP 948908732176342	\$300.00
02/21/2018	BANKCARD MERCH DEP 948908732176342	\$150.00
02/22/2018	BANKCARD MERCH DEP 948908732176342	\$300.00

Electronic Debits

Date	Description	Amount
02/01/2018	Walmart Checks PURCHASE	\$55.98
02/02/2018	BANKCARD MERCH FEES 948908732176342	\$18.22
02/09/2018	POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 048098 7336	\$26.78
02/12/2018	POS Purchase TX AUSTIN COUNTRY INN & S S SEQ# 020032 7336	\$142.15
02/12/2018	POS Purchase TX ROUND ROCK MARRIOTT AUSTIN TH SEQ# 068832 7336	\$314.41
02/14/2018	POS Purchase TX LAREDO EMBASSY SUITES SEQ# 018239 7336	\$195.27
02/20/2018	POS Purchase TX MCALLEN DENNY'S #2372 SEQ# 022017 7336	\$41.44
02/20/2018	POS Purchase TX ROCKPORT PARADISE KEY DO DE SEQ# 067416 7336	\$111.28



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COMMUNITY CHECKING-1272350 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/21/2018	POS Purchase TX PHARR STAPLES 0 07 SEQ# 028670 7336	\$64.94
02/22/2018	POS Purchase TX MCALLEN DOLLAR TREE US SEQ# 046830 7336	\$14.07
02/23/2018	POS Purchase TX 956-5806868 MISSION AFFORDA AT SEQ# 020004 7336	\$80.00
02/27/2018	POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 033309 7336	\$31.28

Other Debits

Date	Description	Amount
02/28/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1073	02/02/2018	\$900.00	1075	02/08/2018	\$289.00	1077	02/26/2018	\$29.85
1074	02/20/2018	\$19.90	1076	02/12/2018	\$500.00	1176*	02/22/2018	\$96.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2018	\$31,023.12	02/12/2018	\$30,357.56	02/22/2018	\$33,278.16
02/02/2018	\$30,254.90	02/14/2018	\$30,162.29	02/23/2018	\$33,198.16
02/06/2018	\$30,554.90	02/16/2018	\$30,912.29	02/26/2018	\$33,168.31
02/08/2018	\$30,565.90	02/20/2018	\$31,696.67	02/27/2018	\$33,137.03
02/09/2018	\$31,014.12	02/21/2018	\$31,781.73	02/28/2018	\$33,137.03

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00



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Statement Ending 02/28/2018

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ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5982
McALLEN, TX 78502

1-29-2018

Pay to the Order of Imagine It Studios, LLC \$ 900.00
Nine hundred dollars & 00/100 Dollars @ 00/100

TEXAS REGIONAL BANK

For Inv. 150/5304

Michael M. M...

1073

#1073 02/02/18 \$900.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5982
McALLEN, TX 78502

1-29-2018

Pay to the Order of VegEXT \$ 19.90
Nineteen dollars & 90/100 Dollars @ 90/100

TEXAS REGIONAL BANK

For Inv. 2237

Michael M. M...

1074

#1074 02/20/18 \$19.90

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5982
McALLEN, TX 78502

1-30-2018

Pay to the Order of Club Runner \$ 289.00
Two hundred eighty nine & 00/100 Dollars @ 00/100

TEXAS REGIONAL BANK

For Inv. 307430678

Michael M. M...

1075

#1075 02/08/18 \$289.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5982
McALLEN, TX 78502

1-31-2018

Pay to the Order of Rio Grande Valley Livestock Show \$ 500.00
Five hundred dollars & 00/100 Dollars @ 00/100

TEXAS REGIONAL BANK

For Inv. 13939

Michael M. M...

1076

#1076 02/12/18 \$500.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5982
McALLEN, TX 78502

2-8-2018

Pay to the Order of Verifyi \$ 29.85
Twenty nine dollars & 85/100 Dollars @ 85/100

TEXAS REGIONAL BANK

For Inv. 28216 SCADN

Michael M. M...

1077

#1077 02/26/18 \$29.85

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5982
McALLEN, TX 78502

2/20/2018

Pay to the Order of PDQ Digital Printing \$ **66.00
Ninety-Six and 00/100 Dollars @ 00/100

TEXAS REGIONAL BANK

For Inv. 13939

Michael M. M...

1078

#1176 02/22/18 \$96.00

DEPOSIT TICKET
2-9-18

TEXAS REGIONAL BANK
PO BOX 5982
McALLEN, TX 78502

1073

CURRENCY

195.00
280.00
475.00

1073

#0 02/09/18 \$475.00

DEPOSIT TICKET
2-20-18

TEXAS REGIONAL BANK
PO BOX 5982
McALLEN, TX 78502

1074

CURRENCY

39.00
117.00
351.00
507.00

1074

#0 02/20/18 \$507.00

DEPOSIT TICKET
2-22-18

TEXAS REGIONAL BANK
PO BOX 5982
McALLEN, TX 78502

1075

CURRENCY

195.00
1038.50
78.00
1306.50

1075

#0 02/22/18 \$1,306.50



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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 03/30/2018

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Managing Your Accounts



Location McColl Banking Center



Telephone 956-682-2265



Mailing Address 1801 South McColl Rd.
McAllen, TX 78503



Online Access www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$33,984.53

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$33,137.03
	15 Credit(s) This Period	\$9,942.01
	25 Debit(s) This Period	\$9,094.51
03/30/2018	Ending Balance	\$33,984.53

Deposits

Date	Description	Amount
03/02/2018	DEPOSIT	\$526.50
03/07/2018	DEPOSIT	\$740.00
03/07/2018	DEPOSIT	\$2,242.50
03/15/2018	DEPOSIT	\$195.00
03/19/2018	DEPOSIT	\$1,072.50
03/26/2018	DEPOSIT	\$3,165.51

Electronic Credits

Date	Description	Amount
03/05/2018	BANKCARD MERCH DEP 948908732176342	\$300.00
03/09/2018	BANKCARD MERCH DEP 948908732176342	\$300.00
03/16/2018	BANKCARD MERCH DEP 948908732176342	\$150.00
03/19/2018	BANKCARD MERCH DEP 948908732176342	\$150.00
03/20/2018	BANKCARD MERCH DEP 948908732176342	\$150.00
03/22/2018	BANKCARD MERCH DEP 948908732176342	\$150.00
03/26/2018	BANKCARD MERCH DEP 948908732176342	\$300.00
03/28/2018	BANKCARD MERCH DEP 948908732176342	\$380.00
03/30/2018	BANKCARD MERCH DEP 948908732176342	\$120.00

Electronic Debits

Date	Description	Amount
03/01/2018	POS Purchase TX HILLSBORO Wal-Mart Super US SEQ# 140944 7336	\$21.01
03/01/2018	POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 083358 7336	\$30.57
03/01/2018	ATM Withdrawal TX DALLAS 2334 N INTERNATIONAL SEQ# 008308 7336	\$103.99
03/02/2018	BANKCARD MERCH FEES 948908732176342	\$111.50
03/05/2018	POS Purchase TX DALLAS HYATT REGENCY D IR SEQ# 046806 7336	\$421.29



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COMMUNITY CHECKING-1272350 (continued)

Electronic Debits (continued)

Date	Description	Amount
03/06/2018	POS Purchase TX AUSTIN SPRINGHILL SUIT US SEQ# 083764 7336	\$127.11
03/08/2018	POS Purchase TX LAREDO EMBASSY SUITES SEQ# 006252 7336	\$145.92
03/20/2018	POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 050406 7336	\$29.04
03/22/2018	POS Purchase TX PHARR SUPERSIGNS & SU LA SEQ# 020002 7336	\$100.00
03/23/2018	POS Purchase TX 956-5806868 MISSION AFFORDA AT SEQ# 060004 7336	\$80.00
03/26/2018	POS Purchase TX CORPUS CHRIST WAL-MART #0464 US SEQ# 577371 7336	\$44.02
03/26/2018	POS Purchase TX PHARR SUPERSIGNS & SU LA SEQ# 050008 7336	\$100.26
03/27/2018	POS Purchase TX CORPUS CHRIST BEST WESTERN NW PU SEQ# 000154 7336	\$103.49
03/28/2018	POS Purchase TX LAREDO EMBASSY SUITES SEQ# 034643 7336	\$145.92

Other Debits

Date	Description	Amount
03/01/2018	FEE FOR ATM USE	\$2.00
03/30/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1177	03/08/2018	\$150.00	1180	03/19/2018	\$581.35	1183	03/22/2018	\$1,250.00
1178	03/05/2018	\$321.62	1181	03/08/2018	\$2,655.14	1184	03/21/2018	\$500.00
1179	03/12/2018	\$900.00	1182	03/12/2018	\$1,020.28	1185	03/22/2018	\$150.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2018	\$32,979.46	03/12/2018	\$31,235.60	03/23/2018	\$30,412.71
03/02/2018	\$33,394.46	03/15/2018	\$31,430.60	03/26/2018	\$33,733.94
03/05/2018	\$32,951.55	03/16/2018	\$31,580.60	03/27/2018	\$33,630.45
03/06/2018	\$32,824.44	03/19/2018	\$32,221.75	03/28/2018	\$33,864.53
03/07/2018	\$35,806.94	03/20/2018	\$32,342.71	03/30/2018	\$33,984.53
03/08/2018	\$32,855.88	03/21/2018	\$31,842.71		
03/09/2018	\$33,155.88	03/22/2018	\$30,492.71		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502

2/21/2018

PAY TO THE ORDER OF Valerie Rivera \$150.00

One Hundred Fifty and 00/100 DOLLARS

Valerie E. Rivera
1802 Vineyard Oak Court
Laredo, Texas 78045

MEMO: Refund for District Conference

001177 001177 001177 001177 001177 001177 001177 001177 001177 001177

#1177 03/08/18 \$150.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502

2/22/2018

PAY TO THE ORDER OF Copy Zone \$321.62

Three Hundred Twenty-One and 62/100 DOLLARS

Copy Zone
4151 North 10th Street
McAllen, Texas 78504

MEMO:

001178 001178 001178 001178 001178 001178 001178 001178 001178 001178

#1178 03/05/18 \$321.62

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502

3/1/2018

PAY TO THE ORDER OF Imagine It Studios LLC \$900.00

Nine Hundred and 00/100 DOLLARS

Imagine It Studios, LLC
4316 N 10th, Suite 400
McAllen, Texas 78504

MEMO:

001179 001179 001179 001179 001179 001179 001179 001179 001179 001179

#1179 03/12/18 \$900.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502

3/2/2018

PAY TO THE ORDER OF All American Awards and Trophies \$581.35

Five Hundred Eighty-One and 35/100 DOLLARS

All American Awards and Trophies
4502 Las Lun, Suite B
Valencia, TX 77551

MEMO:

001180 001180 001180 001180 001180 001180 001180 001180 001180 001180

#1180 03/19/18 \$581.35

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502

3/7/2018

PAY TO THE ORDER OF Betty Lara \$2,655.14

Two Thousand Six Hundred Fifty-Five and 14/100 DOLLARS

Betty Lara
PO Box 3882
McAllen, Texas 78502

MEMO:

001181 001181 001181 001181 001181 001181 001181 001181 001181 001181

#1181 03/08/18 \$2,655.14

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502

3/7/2018

PAY TO THE ORDER OF Ellison Order \$1,020.28

One Thousand Twenty and 28/100 DOLLARS

Ellison Order
P.O. Box 1979
Corpus Christi, TX 78543

MEMO: Reimbursement

001182 001182 001182 001182 001182 001182 001182 001182 001182 001182

#1182 03/12/18 \$1,020.28

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502

3/15/2018

PAY TO THE ORDER OF Ellison Order \$1,250.00

One Thousand Two Hundred Fifty and 00/100 DOLLARS

Ellison Order
P.O. Box 1979
Corpus Christi, TX 78543

MEMO: Reimbursement

001183 001183 001183 001183 001183 001183 001183 001183 001183 001183

#1183 03/22/18 \$1,250.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502

3/15/2018

PAY TO THE ORDER OF Lonel C. Belancourt \$500.00

Five Hundred and 00/100 DOLLARS

Lonel C. Belancourt
786 Garrison Drive
San Benito, TX 78088

MEMO: Reimbursement

001184 001184 001184 001184 001184 001184 001184 001184 001184 001184

#1184 03/21/18 \$500.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502

3/19/2018

PAY TO THE ORDER OF MGM Printing \$150.00

One Hundred Fifty and 00/100 DOLLARS

MGM Printing
1250 E. Hackberry St. H
McAllen, Texas 78501

MEMO:

001185 001185 001185 001185 001185 001185 001185 001185 001185 001185

#1185 03/22/18 \$150.00

DEPOSIT TICKET
3-1-18

DATE 3-1-18

AMOUNT \$526.50

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502

MEMO:

001186 001186 001186 001186 001186 001186 001186 001186 001186 001186

#0 03/02/18 \$526.50

DEPOSIT TICKET
3-7-18

DATE 3-7-18

AMOUNT \$740.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502

MEMO:

001187 001187 001187 001187 001187 001187 001187 001187 001187 001187

#0 03/07/18 \$740.00

DEPOSIT TICKET
3-7-18

DATE 3-7-18

AMOUNT \$2,242.50

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502


MEMO:

001188 001188 001188 001188 001188 001188 001188 001188 001188 001188

#0 03/07/18 \$2,242.50

[illegible]

#0	03/15/18	\$195.00
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DEPOSIT TICKET		(FOR CASH ONLY - DEPOSIT ONLY)	
DATE <u>2-14-78</u>		CURRENCY #	
THIS CHECK IS BEING DEPOSITED TO THE ORDER OF THE DEPOSITOR'S ACCOUNT IN THE NAME OF THE DEPOSITOR'S ACCOUNT. THE DEPOSITOR'S ACCOUNT IS THE ACCOUNT OF THE DEPOSITOR'S ACCOUNT.			
 TEXAS REGIONAL BANK 1000 N. W. 10th St. Fort Lauderdale, FL 33304		BR-1871000 COB #	
USE OTHER SIDE FOR CHECKS AND DEPOSITS FROM OTHER BANKS (SEE INSTRUCTIONS)		10437 234.00	
C 1089 78.00		1717 117.00	
D 1717 643.50		1072.50	
E 1717 643.50		1072.50	
F 1717 643.50		1072.50	
G 1717 643.50		1072.50	
H 1717 643.50		1072.50	
I 1717 643.50		1072.50	
J 1717 643.50		1072.50	
K 1717 643.50		1072.50	
L 1717 643.50		1072.50	
M 1717 643.50		1072.50	
N 1717 643.50		1072.50	
O 1717 643.50		1072.50	
P 1717 643.50		1072.50	
Q 1717 643.50		1072.50	
R 1717 643.50		1072.50	
S 1717 643.50		1072.50	
T 1717 643.50		1072.50	
U 1717 643.50		1072.50	
V 1717 643.50		1072.50	
W 1717 643.50		1072.50	
X 1717 643.50		1072.50	
Y 1717 643.50		1072.50	
Z 1717 643.50		1072.50	
AA 1717 643.50		1072.50	
AB 1717 643.50		1072.50	
AC 1717 643.50		1072.50	
AD 1717 643.50		1072.50	
AE 1717 643.50		1072.50	
AF 1717 643.50		1072.50	
AG 1717 643.50		1072.50	
AH 1717 643.50		1072.50	
AI 1717 643.50		1072.50	
AJ 1717 643.50		1072.50	
AK 1717 643.50		1072.50	
AL 1717 643.50		1072.50	
AM 1717 643.50		1072.50	
AN 1717 643.50		1072.50	
AO 1717 643.50		1072.50	
AP 1717 643.50		1072.50	
AQ 1717 643.50		1072.50	
AR 1717 643.50		1072.50	
AS 1717 643.50		1072.50	
AT 1717 643.50		1072.50	
AU 1717 643.50		1072.50	
AV 1717 643.50		1072.50	
AW 1717 643.50		1072.50	
AX 1717 643.50		1072.50	
AY 1717 643.50		1072.50	
AZ 1717 643.50		1072.50	
BA 1717 643.50		1072.50	
BB 1717 643.50		1072.50	
BC 1717 643.50		1072.50	
BD 1717 643.50		1072.50	
BE 1717 643.50		1072.50	
BF 1717 643.50		1072.50	
BG 1717 643.50		1072.50	
BH 1717 643.50		1072.50	
BI 1717 643.50		1072.50	
BJ 1717 643.50		107	

#0	03/19/18	\$1,072.50
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[illegible]

#0	03/26/18	\$3,165.51
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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 04/30/2018

Page 1 of 6

Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$28,015.11

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
03/31/2018	Beginning Balance	\$33,984.53
	29 Credit(s) This Period	\$23,367.14
	51 Debit(s) This Period	\$29,336.56
04/30/2018	Ending Balance	\$28,015.11

Deposits

Date	Description	Amount
04/05/2018	DEPOSIT	\$195.00
04/05/2018	DEPOSIT	\$1,326.00
04/10/2018	DEPOSIT	\$572.50
04/27/2018	DEPOSIT	\$1,000.00
04/27/2018	DEPOSIT	\$1,014.00
04/27/2018	DEPOSIT	\$2,100.00
04/27/2018	DEPOSIT	\$2,425.00
04/27/2018	DEPOSIT	\$4,747.50
04/30/2018	DEPOSIT	\$450.00
04/30/2018	DEPOSIT	\$2,208.89

Electronic Credits

Date	Description	Amount
04/03/2018	BANKCARD MERCH DEP 948908732176342	\$640.00
04/04/2018	BANKCARD MERCH DEP 948908732176342	\$380.00
04/06/2018	BANKCARD MERCH DEP 948908732176342	\$65.00
04/09/2018	BANKCARD MERCH DEP 948908732176342	\$150.00
04/10/2018	BANKCARD MERCH DEP 948908732176342	\$50.00
04/10/2018	BANKCARD MERCH DEP 948908732176342	\$190.00
04/10/2018	BANKCARD MERCH DEP 948908732176342	\$300.00
04/11/2018	BANKCARD MERCH DEP 948908732176342	\$875.00
04/12/2018	BANKCARD MERCH DEP 948908732176342	\$665.00
04/16/2018	BANKCARD MERCH DEP 948908732176342	\$150.00
04/17/2018	BANKCARD MERCH DEP 948908732176342	\$120.00
04/17/2018	BANKCARD MERCH DEP 948908732176342	\$175.00
04/18/2018	BANKCARD MERCH DEP 948908732176342	\$905.00



EQUAL HOUSING LENDER | MEMBER FDIC

956-682-2265 | texasregionalbank.com



COMMUNITY CHECKING-1272350 (continued)

Electronic Credits (continued)

Date	Description	Amount
04/19/2018	BANKCARD MERCH DEP 948908732176342	\$320.00
04/20/2018	BANKCARD MERCH DEP 948908732176342	\$420.00
04/23/2018	Square Inc SDV-VRFY T20040567471	\$0.01
04/23/2018	BANKCARD MERCH DEP 948908732176342	\$200.00
04/23/2018	Square Inc 180423P2 L210349786096	\$499.84
04/23/2018	Square Inc 180423P2 L210349786097	\$1,223.40

Electronic Debits

Date	Description	Amount
04/02/2018	POS Purchase AZ 888-9847692 ORIGAMI OWL SEQ# 015311 7336	\$449.40
04/02/2018	BANKCARD MERCH FEES 948908732176342	\$99.83
04/04/2018	POS Purchase FL 850-6568445 NATIONAL - AWAR - SEQ# 006520 7336	\$129.57
04/09/2018	POS Purchase AR 800-966-6546 WALMART.COM SEQ# 063691 7336	\$270.84
04/09/2018	POS Purchase TX MISSION INCREDIBOWL - Q A SEQ# 091094 7336	\$2,498.08
04/11/2018	POS Purchase TX LAREDO AR GRAPHICS SEQ# 060789 7336	\$595.38
04/13/2018	POS Purchase TX LA FERIA SQ * ALICIA WOOD SEQ# 078807 7336	\$200.00
04/16/2018	POS Purchase TX EDINBURG (S) Wal-Mart Super US SEQ# 611084 7336	\$24.54
04/16/2018	POS Purchase TX PHARR DOLLAR TREE US SEQ# 013361 7336	\$43.30
04/16/2018	POS Purchase TX MCALLEN (S) Wal-Mart Super US SEQ# 051137 7336	\$167.83
04/16/2018	POS Purchase TX MISSION WM SUPERCENTER US SEQ# 826566 7336	\$251.75
04/16/2018	POS Purchase TX LAREDO L F ENTERPRISE SEQ# 000001 7336	\$860.00
04/18/2018	POS Purchase TX MC ALLEN Wal-Mart Super US SEQ# 152649 7336	\$21.39
04/18/2018	POS Purchase TX MCALLEN FLORERIA LEE TX SEQ# 962352 7336	\$29.17
04/18/2018	POS Purchase TX MC ALLEN Wal-Mart Super US SEQ# 852180 7336	\$32.22
04/19/2018	POS Purchase TX LAREDO EMBASSY SUITES SEQ# 037353 7336	\$145.92
04/19/2018	POS Purchase TX 9569434344 BRIDGEVIEW FLOW & SEQ# 020005 7336	\$226.00
04/19/2018	POS Purchase TX SOUTH PADRE I LA QUINTA INN A UI SEQ# 020027 7336	\$944.22
04/19/2018	POS Purchase TX SOUTH PADRE I LA QUINTA INN A UI SEQ# 020029 7336	\$944.22
04/20/2018	POS Purchase TX SOUTH PADRE THE GRILL AT JI SEQ# 085178 7336	\$80.20
04/20/2018	POS Purchase TX LAREDO AR GRAPHICS SEQ# 055833 7336	\$595.37
04/20/2018	POS Purchase TX SOUTH PADRE I LA QUINTA INN A UI SEQ# 020083 7336	\$884.56
04/20/2018	POS Purchase TX SOUTH PADRE I LA QUINTA INN A UI SEQ# 020082 7336	\$884.56
04/23/2018	POS Purchase TX S PADRE IS BREAKAWAY CRUIS SEQ# 000713 7336	\$108.25
04/23/2018	POS Purchase TX MCALLEN PREMIER AWARDS SEQ# 051760 7336	\$124.00
04/23/2018	POS Purchase TX SOUTH PADRE I SQ * ALICIA WOOD SEQ# 020453 7336	\$175.00
04/23/2018	POS Purchase TX SOUTH PADRE I CAFE ON THE BEA SEQ# 034890 7336	\$233.31
04/23/2018	POS Purchase TX SOUTH PADRE I SEA RANCH RESTA T SEQ# 021885 7336	\$700.00
04/23/2018	POS Purchase TX S PADRE ISLE CLAYTONS BEACH G SEQ# 073114 7336	\$1,696.80
04/23/2018	POS Purchase TX SOU PADRE ISL CITY OF SOUTH P I SEQ# 016838 7336	\$2,000.00
04/23/2018	Square Inc SDV-VRFY T20040567472	\$0.01
04/24/2018	POS Purchase TX HARLINGEN LAS VEGAS CAFE SEQ# 080022 7336	\$61.15
04/24/2018	POS Purchase TX 956-5806868 MISSION AFFORDA AT SEQ# 030008 7336	\$80.00
04/24/2018	POS Purchase TX HARLINGEN STEFANOS BROOKL IZ SEQ# 033286 7336	\$164.39
04/25/2018	POS Purchase TX HARLINGEN HAMPTON INNS SEQ# 020202 7336	\$119.60
04/25/2018	POS Purchase TX HARLINGEN HAMPTON INNS SEQ# 020178 7336	\$119.60
04/25/2018	POS Purchase TX HARLINGEN HAMPTON INNS SEQ# 020191 7336	\$119.60
04/25/2018	POS Purchase TX HARLINGEN HAMPTON INNS SEQ# 020177 7336	\$119.60
04/26/2018	POS Purchase TX 956-5463771 ROTARY INTERNAT L SEQ# 050002 7336	\$35.00
04/26/2018	POS Purchase TX SOUTH PADRE I SCHLITTERBAHNBE ES SEQ# 095518 7336	\$2,220.00
04/27/2018	POS Purchase TX SOUTH PADRE I SCHLITTERBAHN - SEQ# 063721 7336	\$467.50
04/30/2018	POS Purchase TX SOUTH PADRE I SCHLITTERBAHN - SEQ# 087307 7336	\$3,000.00
04/30/2018	POS Purchase TX SOUTH PADRE I SCHLITTERBAHN - SEQ# 066474 7336	\$3,000.00

Other Debits

Date	Description	Amount
04/30/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1186	04/03/2018	\$128.24	1187	04/04/2018	\$389.15	1188	04/10/2018	\$892.62

**COMMUNITY CHECKING-1272350 (continued)****Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1189	04/06/2018	\$721.39	1191	04/26/2018	\$633.00
1190	04/10/2018	\$900.00	1198*	04/30/2018	\$750.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/02/2018	\$33,435.30	04/11/2018	\$31,653.53	04/20/2018	\$28,073.28
04/03/2018	\$33,947.06	04/12/2018	\$32,318.53	04/23/2018	\$24,959.16
04/04/2018	\$33,808.34	04/13/2018	\$32,118.53	04/24/2018	\$24,653.62
04/05/2018	\$35,329.34	04/16/2018	\$30,921.11	04/25/2018	\$24,175.22
04/06/2018	\$34,672.95	04/17/2018	\$31,216.11	04/26/2018	\$21,287.22
04/09/2018	\$32,054.03	04/18/2018	\$32,038.33	04/27/2018	\$32,106.22
04/10/2018	\$31,373.91	04/19/2018	\$30,097.97	04/30/2018	\$28,015.11

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00

ROTARY INTERNATIONAL DISTRICT 9930
TEXAS REGIONAL BANK
MCALLEN, TX 78502
3/28/2018
001186

PAY TO THE ORDER OF: Angela 4U \$ 128.24
One Hundred Twenty-Eight and 24/100 DOLLARS

Angela 4U
1387 E. Lafayette Street
Tallahassee, FL 32301

MEMO: 408804

⑆001186⑆ ⑆114917335⑆ ⑆27 235 0⑆

#1186 04/03/18 \$128.24

ROTARY INTERNATIONAL DISTRICT 9930
TEXAS REGIONAL BANK
MCALLEN, TX 78502
3/28/2018
001187

PAY TO THE ORDER OF: Sylvia Whitlock \$ 389.15
Three Hundred Eighty-Nine and 15/100 DOLLARS

Sylvia Whitlock
1537 Limestone Street
La Verne, CA 91750

MEMO: Reimbursement

⑆001187⑆ ⑆114917335⑆ ⑆27 235 0⑆

#1187 04/04/18 \$389.15

ROTARY INTERNATIONAL DISTRICT 9930
TEXAS REGIONAL BANK
MCALLEN, TX 78502
3/28/2018
001188

PAY TO THE ORDER OF: Dana Sisk \$ 892.62
Eight Hundred Ninety-Two and 62/100 DOLLARS

Dana Sisk
13842 Primavera Drive
Corpus Christi, TX 78418

MEMO: Reimbursement

⑆001188⑆ ⑆114917335⑆ ⑆27 235 0⑆

#1188 04/10/18 \$892.62

ROTARY INTERNATIONAL DISTRICT 9930
TEXAS REGIONAL BANK
MCALLEN, TX 78502
4/6/2018
001189

PAY TO THE ORDER OF: Billy Lara \$ 721.39
Seven Hundred Twenty-One and 39/100 DOLLARS

Billy Lara
PO Box 3882
McAllen, Texas 78502

MEMO: Reimbursement

⑆001189⑆ ⑆114917335⑆ ⑆27 235 0⑆

#1189 04/06/18 \$721.39

ROTARY INTERNATIONAL DISTRICT 9930
TEXAS REGIONAL BANK
MCALLEN, TX 78502
4/6/2018
001190

PAY TO THE ORDER OF: Imagine It Studios LLC \$ 900.00
Nine Hundred and 00/100 DOLLARS

Imagine It Studios, LLC
4316 N 10th, Suite 400
McAllen, Texas 78504

MEMO: Reimbursement

⑆001190⑆ ⑆114917335⑆ ⑆27 235 0⑆

#1190 04/10/18 \$900.00

ROTARY INTERNATIONAL DISTRICT 9930
TEXAS REGIONAL BANK
MCALLEN, TX 78502
4/12/2018
001191

PAY TO THE ORDER OF: Lee Peacock \$ 633.00
Six Hundred Thirty-Three and 00/100 DOLLARS

Lee Peacock
PO Box 53098
Harrisburg, TX 78653

MEMO: Reimbursement

⑆001191⑆ ⑆114917335⑆ ⑆27 235 0⑆

#1191 04/26/18 \$633.00

ROTARY INTERNATIONAL DISTRICT 9930
TEXAS REGIONAL BANK
MCALLEN, TX 78502
4/30/2018
001198

PAY TO THE ORDER OF: Rotary Club of McAllen North \$ 750.00
Seven Hundred Fifty and 00/100 DOLLARS

Rotary Club of McAllen North
801 W. Nolana
McAllen, Texas 78504

MEMO: Reimbursement

⑆001198⑆ ⑆114917335⑆ ⑆27 235 0⑆

#1198 04/30/18 \$750.00

DEPOSIT TICKET
4-6-18
CURRENCY: \$
1098 195.00
195.00
⑆530010007⑆ ⑆127 235 0⑆ 009

#0 04/05/18 \$195.00

DEPOSIT TICKET
4-5-18
CURRENCY: \$
1025 1326.00
1326.00
⑆530010007⑆ ⑆127 235 0⑆ 009

#0 04/05/18 \$1,326.00

DEPOSIT TICKET
4-10-18
CURRENCY: \$
4066 7.00
1195 565.50
572.50
⑆530010007⑆ ⑆127 235 0⑆ 009

#0 04/10/18 \$572.50

DEPOSIT TICKET
4-27-18
CURRENCY: \$
1282 1000.00
1000.00
⑆530010007⑆ ⑆127 235 0⑆ 009

#0 04/27/18 \$1,000.00

DEPOSIT TICKET
4-27-18
CURRENCY: \$
400 39.00
1228 117.00
1032 741.00
117.00
1014.00
⑆530010007⑆ ⑆127 235 0⑆ 009

#0 04/27/18 \$1,014.00



Page 6 of 6

#0	04/27/18	\$2,100.00
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#0	04/27/18	\$2,425.00
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#0	04/27/18	\$4,747.50
----	----------	------------

#0	04/30/18	\$450.00
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#0	04/30/18	\$2,208.89
----	----------	------------



TEXAS REGIONAL BANK

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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 05/31/2018

Page 1 of 6

Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$21,415.76

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
05/01/2018	Beginning Balance	\$28,015.11
	6 Credit(s) This Period	\$7,424.08
	34 Debit(s) This Period	\$14,023.43
05/31/2018	Ending Balance	\$21,415.76

Deposits

Date	Description	Amount
05/02/2018	DEPOSIT	\$2,000.00
05/07/2018	DEPOSIT	\$300.00
05/16/2018	DEPOSIT	\$100.00
05/21/2018	DEPOSIT	\$526.00
05/21/2018	DEPOSIT	\$2,000.00
05/25/2018	DEPOSIT	\$2,498.08

Electronic Debits

Date	Description	Amount
05/02/2018	POS Purchase TX SOUTH PADRE I SCHLITTERBAHN - SEQ# 079336 7336	\$426.76
05/02/2018	BANKCARD MERCH FEES 948908732176342	\$249.13
05/04/2018	POS Purchase TX PHARR STAPLES 0 07 SEQ# 024130 7336	\$147.20
05/07/2018	POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 030402 7336	\$20.26
05/07/2018	POS Purchase TX CORPUS CHRIST BEST WESTERN NW PU SEQ# 013629 7336	\$103.49
05/11/2018	POS Purchase TX ORANGE GROVE MICHAEL AND MOM SEQ# 031872 7336	\$25.62
05/14/2018	POS Purchase TX 361-5614665 CORPUS CHRISTI S SEQ# 020131 7336	\$2,500.00
05/16/2018	POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 080088 7336	\$48.20
05/17/2018	POS Purchase TX ALICE TAQUERIA JALISC SEQ# 057954 7336	\$15.59
05/23/2018	POS Purchase TX ALICE SHRIVER OFFICE L SEQ# 090003 7336	\$37.91
05/24/2018	POS Purchase TX LAREDO RAMADA PLAZA LA SEQ# 070154 7336	\$6.28
05/24/2018	POS Purchase TX LAREDO RAMADA PLAZA LA SEQ# 070155 7336	\$78.66
05/30/2018	POS Purchase TX MCALLEN HEB #212 US SEQ# 522860 7336	\$23.94

Other Debits

Date	Description	Amount
05/03/2018	RETURNED DEPOSIT ITEMS	\$150.00



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Statement Ending 05/31/2018

Page 3 of 6

COMMUNITY CHECKING-1272350 (continued)

Other Debits (continued)

Date	Description	Amount
05/03/2018	RETURNED DEPOSITED ITEM FEE	\$6.00
05/31/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1192	05/07/2018	\$45.00	1201*	05/09/2018	\$250.00	1211	05/04/2018	\$389.70
1193	05/01/2018	\$2,148.98	1202	05/03/2018	\$250.00	1212	05/11/2018	\$135.00
1194	05/08/2018	\$900.00	1204*	05/16/2018	\$250.00	1213	05/18/2018	\$260.18
1195	05/02/2018	\$574.86	1205	05/30/2018	\$250.00	1214	05/11/2018	\$900.00
1197*	05/24/2018	\$1,000.00	1207*	05/15/2018	\$75.00	1215	05/21/2018	\$282.98
1199*	05/16/2018	\$250.00	1210*	05/11/2018	\$20.00	1216	05/30/2018	\$2,202.69

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2018	\$25,866.13	05/11/2018	\$23,573.11	05/23/2018	\$22,479.25
05/02/2018	\$26,615.38	05/14/2018	\$21,073.11	05/24/2018	\$21,394.31
05/03/2018	\$26,209.38	05/15/2018	\$20,998.11	05/25/2018	\$23,892.39
05/04/2018	\$25,672.48	05/16/2018	\$20,549.91	05/30/2018	\$21,415.76
05/07/2018	\$25,803.73	05/17/2018	\$20,534.32	05/31/2018	\$21,415.76
05/08/2018	\$24,903.73	05/18/2018	\$20,274.14		
05/09/2018	\$24,653.73	05/21/2018	\$22,517.16		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502
4/23/2018
001192

PAY TO THE ORDER OF Club Runner \$ 45.00
Forty Five and 00/100 DOLLARS

Club Runner
2355 Winston Park Drive, Suite 102
Oakville, Ontario
L6H 5R7 Canada

MEMO

#001192# 00119173350 127 235 01

#1192 05/07/18 \$45.00

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502
4/27/2018
001193

PAY TO THE ORDER OF Betty Lara \$ 2,148.98
Two Thousand One Hundred Forty Eight and 98/100 DOLLARS

Betty Lara
PO Box 3362
McAllen, Texas 78502

MEMO

#001193# 00119173350 127 235 01

#1193 05/01/18 \$2,148.98

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502
4/30/2018
001194

PAY TO THE ORDER OF Imagine It Studios LLC \$ 900.00
Nine Hundred and 00/100 DOLLARS

Imagine It Studios, LLC
4316 N 10th, Suite 400
McAllen, Texas 78504

MEMO

#001194# 00119173350 127 235 01

#1194 05/08/18 \$900.00

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502
4/30/2018
001195

PAY TO THE ORDER OF PDQ Digital Printing \$ 574.86
Five Hundred Seventy Four and 86/100 DOLLARS

PDQ Digital Printing
4301 North 22nd
Ste A
McAllen, TX 78504

MEMO

#001195# 00119173350 127 235 01

#1195 05/02/18 \$574.86

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502
4/30/2018
001197

PAY TO THE ORDER OF Rotary Club of Ingleside \$ 1,000.00
One Thousand and 00/100 DOLLARS

Rotary Club of Ingleside
P.O. Box 208
Ingleside, TX 78624-0208

MEMO

#001197# 00119173350 127 235 01

#1197 05/24/18 \$1,000.00

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502
4/30/2018
001199

PAY TO THE ORDER OF Downtown Victoria Rotary Club \$ 250.00
Two Hundred Fifty and 00/100 DOLLARS

Downtown Victoria Rotary Club
P.O. Box 5111
Victoria, BC V8B 3C3

MEMO

#001199# 00119173350 127 235 01

#1199 05/16/18 \$250.00

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502
4/30/2018
001201

PAY TO THE ORDER OF Rotary Club of Kingsville \$ 250.00
Two Hundred Fifty and 00/100 DOLLARS

Rotary Club of Kingsville
P.O. Box 1758
Kingsville, TX 78644

MEMO

#001201# 00119173350 127 235 01

#1201 05/09/18 \$250.00

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502
4/30/2018
001202

PAY TO THE ORDER OF Rotary Club of Harlingen Sunburst \$ 250.00
Two Hundred Fifty and 00/100 DOLLARS

Rotary Club of Harlingen Sunburst
P.O. Box 534074
Harlingen, Texas 78553

MEMO

#001202# 00119173350 127 235 01

#1202 05/03/18 \$250.00

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502
4/30/2018
001204

PAY TO THE ORDER OF Rotary Club of Edinburg Elia \$ 250.00
Two Hundred Fifty and 00/100 DOLLARS

Rotary Club of Edinburg Elia
P.O. Box 1245
Elia, TX 78543

MEMO

#001204# 00119173350 127 235 01

#1204 05/16/18 \$250.00

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502
5/30/2018
001205

PAY TO THE ORDER OF Rotary Club of Laredo Gateway \$ 250.00
Two Hundred Fifty and 00/100 DOLLARS

Rotary Club of Laredo Gateway
P.O. Box 6248
Laredo, TX 78542

MEMO

#001205# 00119173350 127 235 01

#1205 05/30/18 \$250.00

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502
4/30/2018
001207

PAY TO THE ORDER OF Andrew Hagan \$ 75.00
Seventy Five and 00/100 DOLLARS

Andrew Hagan
690 Ramon Goodspeed
Omaha, TX 78675

MEMO

#001207# 00119173350 127 235 01

#1207 05/15/18 \$75.00

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502
4/30/2018
001210

PAY TO THE ORDER OF Rotary Club of Edinburg \$ 20.00
Twenty and 00/100 DOLLARS

Rotary Club of Edinburg
P.O. Box 4273
Edinburg, TX 78540

MEMO

#001210# 00119173350 127 235 01

#1210 05/11/18 \$20.00

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502

TEXAS REGIONAL BANK
55-1750-140

001211

4/30/2018

PAY TO THE ORDER OF: Welcome Home, Rio Grande Valley \$ 389.70

Three Hundred Eighty-Nine and 70/100 DOLLARS

Welcome Home, Rio Grande Valley
115 Nolana, Suite A
McAllen, Texas 78504

MEMO: *[Signature]*

⑆00⑆211⑆ ⑆1149⑆7335⑆ ⑆27 235 0⑆

#1211 05/04/18 \$389.70

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502

TEXAS REGIONAL BANK
55-1750-140

001212

5/2/2018

PAY TO THE ORDER OF: RMS Regional Fairgrounds \$ 135.00

One Hundred Thirty-Five and 00/100 DOLLARS

RMS Regional Fairgrounds
1213 Terry Sharnes Blvd
Rockwall, TX 75080

MEMO: *[Signature]*

⑆00⑆211⑆ ⑆1149⑆7335⑆ ⑆27 235 0⑆

#1212 05/11/18 \$135.00

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502

TEXAS REGIONAL BANK
55-1750-140

001213

5/8/2018

PAY TO THE ORDER OF: Copy Zone \$ 260.18

Two Hundred Sixty and 18/100 DOLLARS

Copy Zone
4107 North 12th Street
McAllen, Texas 78504

MEMO: *[Signature]*

⑆00⑆211⑆ ⑆1149⑆7335⑆ ⑆27 235 0⑆

#1213 05/18/18 \$260.18

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502

TEXAS REGIONAL BANK
55-1750-140

001214

5/8/2018

PAY TO THE ORDER OF: Imagine It Studios LLC \$ 900.00

Nine hundred and 00/100 DOLLARS

Imagine It Studios, LLC
4316 N. 12th, Suite 400
McAllen, Texas 78504

MEMO: *[Signature]*

⑆00⑆211⑆ ⑆1149⑆7335⑆ ⑆27 235 0⑆

#1214 05/11/18 \$900.00

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502

TEXAS REGIONAL BANK
55-1750-140

001215

5/16/2018

PAY TO THE ORDER OF: JD Gonzalez \$ 282.98

Two Hundred Eighty-Two and 98/100 DOLLARS

JD Gonzalez
3417 Cabo San Lucas
Laredo, TX 78045

MEMO: *[Signature]*

⑆00⑆211⑆ ⑆1149⑆7335⑆ ⑆27 235 0⑆

#1215 05/21/18 \$282.98

ROTARY INTERNATIONAL DISTRICT 5930
MCALLEN, TX 78502

TEXAS REGIONAL BANK
55-1750-140

001216

5/21/2018

PAY TO THE ORDER OF: Awards 4U \$ 2,202.69

Two Thousand Two hundred Two and 69/100 DOLLARS

Awards 4U
1367 E. Lafayette Street
Tallahassee, FL 32301

MEMO: *[Signature]*

⑆00⑆211⑆ ⑆1149⑆7335⑆ ⑆27 235 0⑆

#1216 05/30/18 \$2,202.69

DEPOSIT TICKET
DATE: 5-2-18 CURRENCY: US DOLLARS

TEXAS REGIONAL BANK
55-1750-140

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5882
MCALLEN, TX 78502

⑆5300⑆0007⑆ ⑆127 235 0⑆ 009

240138 2000.00

2000.00

#0 05/02/18 \$2,000.00

DEPOSIT TICKET
DATE: 5-7-18 CURRENCY: US DOLLARS

TEXAS REGIONAL BANK
55-1750-140

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5882
MCALLEN, TX 78502

⑆5300⑆0007⑆ ⑆127 235 0⑆ 009

1058 300.00

300.00

#0 05/07/18 \$300.00

DEPOSIT TICKET
DATE: 5-16-18 CURRENCY: US DOLLARS

TEXAS REGIONAL BANK
55-1750-140

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5882
MCALLEN, TX 78502

⑆5300⑆0007⑆ ⑆127 235 0⑆ 009

995029 100.00

100.00

#0 05/16/18 \$100.00

DEPOSIT TICKET
DATE: 5-21-18 CURRENCY: US DOLLARS

TEXAS REGIONAL BANK
55-1750-140

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5882
MCALLEN, TX 78502

⑆5300⑆0007⑆ ⑆127 235 0⑆ 009

Rotary Swag Merchandise 526.00

526.00

#0 05/21/18 \$526.00

DEPOSIT TICKET
DATE: 5-21-18 CURRENCY: US DOLLARS

TEXAS REGIONAL BANK
55-1750-140

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5882
MCALLEN, TX 78502

⑆5300⑆0007⑆ ⑆127 235 0⑆ 009

Polio Plus 400.00

Adrian R. Lora 50.00

10217 200.00

8550 100.00

1190.00

2000.00

#0 05/21/18 \$2,000.00

DEPOSIT TICKET
DATE: 5-25-18 CURRENCY: US DOLLARS

TEXAS REGIONAL BANK
55-1750-140

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5882
MCALLEN, TX 78502

⑆5300⑆0007⑆ ⑆127 235 0⑆ 009

1287 2498.08

2498.08

#0 05/25/18 \$2,498.08

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ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 06/29/2018

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Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$15,116.85

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$21,415.76
	3 Credit(s) This Period	\$2,326.00
	29 Debit(s) This Period	\$8,624.91
06/29/2018	Ending Balance	\$15,116.85

Deposits

Date	Description	Amount
06/05/2018	DEPOSIT	\$1,276.00
06/15/2018	DEPOSIT	\$1,000.00
06/18/2018	DEPOSIT	\$50.00

Electronic Debits

Date	Description	Amount
06/01/2018	POS Purchase TX MCALLEN COWBOY CHICKEN- LE SEQ# 018118 7336	\$116.78
06/04/2018	POS Purchase TX AUSTIN SPRINGHILL SUIT US SEQ# 022273 7336	\$8.25
06/04/2018	POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 012397 7336	\$23.32
06/04/2018	POS Purchase CT 800-439-8132 HOTEL* SPRINGHIL IT SEQ# 011695 7336	\$123.35
06/04/2018	BANKCARD MERCH FEES 948908732176342	\$21.00
06/06/2018	POS Purchase TX CORPUS CHRIST BEST WESTERN CO C SEQ# 056114 7336	\$134.54
06/08/2018	POS Purchase TX MCALLEN MAIL PAK YOUR B TO SEQ# 050017 7336	\$70.01
06/11/2018	POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 018362 7336	\$22.27
06/13/2018	POS Purchase TX ORANGE GROVE MICHAEL AND MOM SEQ# 025955 7336	\$42.02
06/15/2018	POS Purchase TX MCALLEN MAIL PAK YOUR B TO SEQ# 010028 7336	\$48.36
06/18/2018	POS Purchase TX ALICE NY JOES ITALIAN TA SEQ# 015342 7336	\$71.80
06/18/2018	POS Purchase TX ALICE HOLIDAY INN EXP & SEQ# 054481 7336	\$110.88
06/22/2018	POS Purchase WA WWW.TVLY.COM TRAVELOCITY* 736 02 SEQ# 071924 7336	\$4.89
06/22/2018	POS Purchase WA WWW.TVLY.COM TRAVELOCITY* 736 02 SEQ# 071925 7336	\$42.00
06/25/2018	POS Purchase TX MCALLEN A-1 DRY CLEANER NO SEQ# 040054 7336	\$21.13
06/25/2018	POS Purchase TX FORT WORTH AMERICAN AIR001 20 SEQ# 028326 7336	\$25.00
06/25/2018	POS Purchase TX FORT WORTH AMERICAN AIR001 20 SEQ# 028327 7336	\$60.00
06/25/2018	POS Purchase TX FORT WORTH AMERICAN AIR001 41 SEQ# 050189 7336	\$185.30
06/25/2018	POS Purchase TX FORT WORTH AMERICAN AIR001 41 SEQ# 050190 7336	\$185.30
06/25/2018	POS Purchase CO DENVER FRONTIER AI F9K SEQ# 020544 7336	\$226.40



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COMMUNITY CHECKING-1272350 (continued)

Other Debits

Date	Description	Amount
06/29/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1196	06/06/2018	\$1,500.00	1209*	06/07/2018	\$150.00	1219	06/06/2018	\$883.83
1200*	06/04/2018	\$250.00	1217*	06/05/2018	\$900.00	1224*	06/25/2018	\$440.00
1206*	06/14/2018	\$250.00	1218	06/13/2018	\$2,708.48			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2018	\$21,298.98	06/08/2018	\$18,510.68	06/18/2018	\$16,306.87
06/04/2018	\$20,873.06	06/11/2018	\$18,488.41	06/22/2018	\$16,259.98
06/05/2018	\$21,249.06	06/13/2018	\$15,737.91	06/25/2018	\$15,116.85
06/06/2018	\$18,730.69	06/14/2018	\$15,487.91	06/29/2018	\$15,116.85
06/07/2018	\$18,580.69	06/15/2018	\$16,439.55		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00



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Statement Ending 06/29/2018

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ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502
4/30/2018
PAY TO THE ORDER OF Rotary Club of Corpus Christi
\$ 1,500.00
One Thousand Five Hundred and 00/100 DOLLARS
Rotary Club of Corpus Christi
921 N. Chaparral, Ste 210
Corpus Christi, TX 78401
MEMO
#001196# 1144917335# 127 235 0#

#1196 06/06/18 \$1,500.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502
4/30/2018
PAY TO THE ORDER OF Rotary Club of Freer
\$ 250.00
Two Hundred Fifty and 00/100 DOLLARS
Rotary Club of Freer
P.O. Box 227
Freer, TX 78557-0227
MEMO
#001200# 1144917335# 127 235 0#

#1200 06/04/18 \$250.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502
4/30/2018
PAY TO THE ORDER OF Rotary Club of Mission
\$ 250.00
Two Hundred Fifty and 00/100 DOLLARS
Rotary Club of Mission
P.O. Box 102
Mission, TX 78572
MEMO
#001206# 1144917335# 127 235 0#

#1206 06/14/18 \$250.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502
4/30/2018
PAY TO THE ORDER OF Juan Lira
\$ 150.00
One Hundred Fifty and 00/100 DOLLARS
Juan Lira
129 Kentucky St
Laredo, TX 78541
MEMO
#001209# 1144917335# 127 235 0#

#1209 06/07/18 \$150.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502
5/31/2018
PAY TO THE ORDER OF Imagine It Studios LLC
\$ 900.00
Nine Hundred and 00/100 DOLLARS
Imagine It Studios, LLC
435 N. 10th, Suite 400
McAllen, Texas 78504
MEMO
#001217# 1144917335# 127 235 0#

#1217 06/05/18 \$900.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502
5/31/2018
PAY TO THE ORDER OF Rockport Web Sites
\$ 2,708.48
Two Thousand Seven Hundred Eight and 48/100 DOLLARS
Rockport Web Sites
P.O. Box 2446
Rockport, Texas 78381-2446
MEMO
#001218# 1144917335# 127 235 0#

#1218 06/13/18 \$2,708.48

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502
6/5/2018
PAY TO THE ORDER OF Betty Lara
\$ 883.83
Eight Hundred Eighty-Three and 83/100 DOLLARS
Betty Lara
PO Box 3882
McAllen, Texas 78502
MEMO
#001219# 1144917335# 127 235 0#

#1219 06/06/18 \$883.83

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502
6/21/2018
PAY TO THE ORDER OF Kimi Ortega
\$ 440.00
Four Hundred Forty and 00/100 DOLLARS
Kimi Ortega
MEMO
#001224# 1144917335# 127 235 0#

#1224 06/25/18 \$440.00

DEPOSIT TICKET
6-5-18
TEXAS REGIONAL BANK
ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502
DATE 6-5-18
AMOUNT \$ 1,276.00
CURRENCY 127 235 0#

#0 06/05/18 \$1,276.00

DEPOSIT TICKET
6-4-18
TEXAS REGIONAL BANK
ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502
DATE 6-4-18
AMOUNT \$ 1,000.00
CURRENCY 104 1 000 00

#0 06/15/18 \$1,000.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN, TX 78502
DATE 6-18-18
AMOUNT \$ 50.00
CURRENCY 127 235 0#

#0 06/18/18 \$50.00



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ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 07/31/2018

Page 1 of 4

Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$2,484.94

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
06/30/2018	Beginning Balance	\$15,116.85
	3 Credit(s) This Period	\$19,358.00
	10 Debit(s) This Period	\$31,989.91
07/31/2018	Ending Balance	\$2,484.94

Deposits

Date	Description	Amount
07/16/2018	DEPOSIT	\$750.00
07/31/2018	DEPOSIT	\$150.00

Electronic Credits

Date	Description	Amount
07/06/2018	CCD+ ROTARY INTL CON INV* 100PCTDGFUNDINGJULY2018* * * 100 PERCENT DG FUNDIN	\$18,458.00

Electronic Debits

Date	Description	Amount
07/02/2018	BANKCARD MERCH FEES 948908732176342	\$92.50
07/05/2018	POS Purchase TX MCALLEN USPS PO 4854557 SEQ# 073639 7336	\$50.00

Other Debits

Date	Description	Amount
07/31/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1220	07/18/2018	\$200.00	1223	07/02/2018	\$200.00	1227	07/26/2018	\$2,000.00
1221	07/12/2018	\$200.00	1225*	07/02/2018	\$10,589.41			
1222	07/23/2018	\$200.00	1226	07/16/2018	\$18,458.00			

* Indicates skipped check number



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P.O. Box 5555, McAllen, TX 78502

Statement Ending 07/31/2018

Page 3 of 4

COMMUNITY CHECKING-1272350 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/02/2018	\$4,234.94	07/12/2018	\$22,442.94	07/23/2018	\$4,334.94
07/05/2018	\$4,184.94	07/16/2018	\$4,734.94	07/26/2018	\$2,334.94
07/06/2018	\$22,642.94	07/18/2018	\$4,534.94	07/31/2018	\$2,484.94

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McAllen, TX 78502

TEXAS REGIONAL BANK
6/19/2018

001220

PAY TO THE ORDER OF Rotary Club of Ingleside \$ **200.00

Two Hundred and 00/100 DOLLARS

Rotary Club of Ingleside
P.O. Box 508
Ingleside, TX 78602-0308

MEMO Award

J.E. Mann
Richard Mann

⑆00⑆1220⑆ ⑆1114917335⑆ 127 235 0⑆

#1220 07/18/18 \$200.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McAllen, TX 78502

TEXAS REGIONAL BANK
6/19/2018

001221

PAY TO THE ORDER OF Rotary Club of Edna \$ **200.00

Two Hundred and 00/100 DOLLARS

Rotary Club of Edna
PO Box 583
Edna, Texas 77657-0583

MEMO

J.E. Mann
Richard Mann

⑆00⑆1221⑆ ⑆1114917335⑆ 127 235 0⑆

#1221 07/12/18 \$200.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McAllen, TX 78502

TEXAS REGIONAL BANK
6/19/2018

001222

PAY TO THE ORDER OF Rotary Club of Laredo Gateway \$ **200.00

Two Hundred and 00/100 DOLLARS

Rotary Club of Laredo Gateway
P.O. Box 5246
Laredo, TX 78042

MEMO

J.E. Mann
Richard Mann

⑆00⑆1222⑆ ⑆1114917335⑆ 127 235 0⑆

#1222 07/23/18 \$200.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McAllen, TX 78502

TEXAS REGIONAL BANK
6/19/2018

001223

PAY TO THE ORDER OF The Laredo Rotary Club \$ **200.00

Two Hundred and 00/100 DOLLARS

The Laredo Rotary Club
PO Box 451015
Laredo, Texas 451015

MEMO

J.E. Mann
Richard Mann

⑆00⑆1223⑆ ⑆1114917335⑆ 127 235 0⑆

#1223 07/02/18 \$200.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McAllen, TX 78502

TEXAS REGIONAL BANK
6/28/2018

001225

PAY TO THE ORDER OF The Rotary Foundation \$ ***10,589.41

Ten Thousand Five Hundred Eighty-Nine and 41/100 DOLLARS

The Rotary Foundation
14285 Collections Center Drive
Chicago, IL 60693

MEMO

J.E. Mann
Richard Mann

⑆00⑆1225⑆ ⑆1114917335⑆ 127 235 0⑆

#1225 07/02/18 \$10,589.41

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McAllen, TX 78502

TEXAS REGIONAL BANK
7/6/2018

001226

PAY TO THE ORDER OF Rotary International District 5930 \$ ***18,458.00

Eight Thousand Four Hundred Fifty-Eight and 00/100 DOLLARS

Rotary International District 5930

MEMO

J.E. Mann
Richard Mann

⑆00⑆1226⑆ ⑆1114917335⑆ 127 235 0⑆

#1226 07/16/18 \$18,458.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McAllen, TX 78502

TEXAS REGIONAL BANK
7/16/2018

001227

PAY TO THE ORDER OF SPI Birding Center \$ **2,000.00

Two Thousand and 00/100 DOLLARS

SPI Birding Center
6851 Pacific Blvd
South Padre Island, Texas 78597

MEMO

J.E. Mann
Richard Mann

⑆00⑆1227⑆ ⑆1114917335⑆ 127 235 0⑆

#1227 07/26/18 \$2,000.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McAllen, TX 78502

TEXAS REGIONAL BANK
7/16/2018

001228

CASH 750.00

DATE 7-13-18

750.00

⑆5300⑆0007⑆ ⑆1114917335⑆ 009

#0 07/16/18 \$750.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 5555
McAllen, TX 78502

TEXAS REGIONAL BANK
7/31/2018

001229

CASH 150.00

DATE 7-31-2018

150.00

⑆5300⑆0007⑆ ⑆1114917335⑆ 009

#0 07/31/18 \$150.00



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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 08/31/2018

Page 1 of 4

Managing Your Accounts



Location McColl Banking Center



Telephone 956-682-2265



Mailing Address 1801 South McColl Rd.
McAllen, TX 78503



Online Access www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$1,742.33

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$2,484.94
	1 Credit(s) This Period	\$1,000.00
	9 Debit(s) This Period	\$1,742.61
08/31/2018	Ending Balance	\$1,742.33

Deposits

Date	Description	Amount
08/07/2018	DEPOSIT	\$1,000.00

Electronic Debits

Date	Description	Amount
08/01/2018	POS Purchase TX MCALLEN USPS PO 4854557 SEQ# 035123 7336	\$18.90
08/02/2018	BANKCARD MERCH FEES 948908732176342	\$17.50

Other Debits

Date	Description	Amount
08/31/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1203	08/20/2018	\$250.00	1229	08/03/2018	\$157.35	1231	08/21/2018	\$167.00
1228*	08/01/2018	\$165.86	1230	08/01/2018	\$860.00	1232	08/22/2018	\$106.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2018	\$1,440.18	08/07/2018	\$2,265.33	08/22/2018	\$1,742.33
08/02/2018	\$1,422.68	08/20/2018	\$2,015.33	08/31/2018	\$1,742.33
08/03/2018	\$1,265.33	08/21/2018	\$1,848.33		



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Statement Ending 08/31/2018

Page 3 of 4

COMMUNITY CHECKING-1272350 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3892
MCALLEN, TX 78502

TEXAS REGIONAL BANK
88-17301148

001203

4/20/2018

PAY TO THE ORDER OF Rotary Club of Brownsville Sunrise \$ **250.00

Two Hundred Fifty and 00/100***** DOLLARS

Rotary Club of Brownsville Sunrise
P.O. Box 5445
Brownsville, Texas 78523

MEMO

⑆001203⑆ ⑆1144947335⑆ 127 235 0⑆

#1203 08/20/18 \$250.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3892
MCALLEN, TX 78502

TEXAS REGIONAL BANK
88-17301148

001228

7/28/2018

PAY TO THE ORDER OF Betty Lara \$ **165.86

One Hundred Sixty Five and 86/100***** DOLLARS

Betty Lara
PO Box 3862
McAllen, Texas 78502

MEMO

⑆001228⑆ ⑆1144947335⑆ 127 235 0⑆

#1228 08/01/18 \$165.86

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3892
MCALLEN, TX 78502

TEXAS REGIONAL BANK
88-17301148

001229

7/31/2018

PAY TO THE ORDER OF PDC Digital Printing \$ **157.35

One Hundred Fifty Seven and 35/100***** DOLLARS

PDC Digital Printing
4301 North 22nd
Ste A
McAllen, TX 78504

MEMO

⑆001229⑆ ⑆1144947335⑆ 127 235 0⑆

#1229 08/03/18 \$157.35

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3892
MCALLEN, TX 78502

TEXAS REGIONAL BANK
88-17301148

001230

7/31/2018

PAY TO THE ORDER OF McAllen North Rotary Fund \$ **860.00

Eight Hundred Sixty and 00/100***** DOLLARS

McAllen North Rotary Fund

MEMO

⑆001230⑆ ⑆1144947335⑆ 127 235 0⑆

#1230 08/01/18 \$860.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3892
MCALLEN, TX 78502

TEXAS REGIONAL BANK
88-17301148

001231

8/14/2018

PAY TO THE ORDER OF Awards 4U \$ **167.00

One Hundred Sixty Seven and 00/100***** DOLLARS

Awards 4U
1387 E. Lafayette Street
Tallahassee, FL 32301

MEMO

⑆001231⑆ ⑆1144947335⑆ 127 235 0⑆

#1231 08/21/18 \$167.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3892
MCALLEN, TX 78502

TEXAS REGIONAL BANK
88-17301148

001232

8/14/2018

PAY TO THE ORDER OF Plaza De Oro \$ **106.00

One Hundred Six and 00/100***** DOLLARS

Plaza De Oro
305 S. Broadway
McAllen, Texas 78501

MEMO

⑆001232⑆ ⑆1144947335⑆ 127 235 0⑆

#1232 08/22/18 \$106.00

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3892
MCALLEN, TX 78502

TEXAS REGIONAL BANK
88-17301148

001233

8-6-18

PAY TO THE ORDER OF 1539 1000.00

One Thousand and 00/100***** DOLLARS

100000

MEMO

⑆001233⑆ ⑆1144947335⑆ 127 235 0⑆ 009

#0 08/07/18 \$1,000.00



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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 09/28/2018

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Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$1,574.83

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$1,742.33
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$167.50
09/28/2018	Ending Balance	\$1,574.83

Electronic Debits

Date	Description	Amount
09/04/2018	BANKCARD MERCH FEES 948908732176342	\$17.50

Other Debits

Date	Description	Amount
09/28/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Checks Cleared

Check Nbr	Date	Amount
1233	09/05/2018	\$150.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/04/2018	\$1,724.83	09/05/2018	\$1,574.83	09/28/2018	\$1,574.83

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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P.O. Box 5555, McAllen, TX 78502

Statement Ending 09/28/2018

Page 3 of 4

COMMUNITY CHECKING-1272350 (continued)

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00

ROTARY INTERNATIONAL DISTRICT 8530 P.O. BOX 3685 MCALLEN, TX 78502		TEXAS REGIONAL BANK 85-1725-1142	001233
PAY TO THE ORDER OF Catalina Dickerson		\$	150.00
One Hundred Fifty and 00/100		DOLLARS	
Catalina Dickerson 418 Martens Laredo, TX 78041		<i>X. E. Hance</i> <i>Michael M...</i>	
MEMO			
⑈001233⑈ 12114917335⑈ 127 235 0⑈			

#1233 09/05/18 \$150.00



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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 10/31/2018

Page 1 of 4

Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$793.90

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
09/29/2018	Beginning Balance	\$1,574.83
	0 Credit(s) This Period	\$0.00
	5 Debit(s) This Period	\$780.93
10/31/2018	Ending Balance	\$793.90

Electronic Debits

Date	Description	Amount
10/01/2018	BANKCARD MERCH FEES 948908732176342	\$17.50

Other Debits

Date	Description	Amount
10/31/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1234	10/03/2018	\$137.00	1235	10/01/2018	\$22.73	1236	10/16/2018	\$603.70

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
10/01/2018	\$1,534.60	10/16/2018	\$793.90
10/03/2018	\$1,397.60	10/31/2018	\$793.90

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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P.O. Box 5555, McAllen, TX 78502

Statement Ending 10/31/2018

Page 3 of 4

COMMUNITY CHECKING-1272350 (continued)

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00



TEXAS REGIONAL BANK

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P.O. Box 5555, McAllen, TX 78502

Statement Ending 10/31/2018

Page 4 of 4

001234

ROTARY INTERNATIONAL DISTRICT 5930
P.O. Box 5555
McAllen, TX 78502

9/20/2018

PAY TO THE ORDER OF Club Runner \$ **137.00

One Hundred Thirty-Seven and 00/100 DOLLARS

Club Runner
2050 Winston Park Drive, Suite 102
Oakville, Ohio 44130
MEMO LCH 587 Canasa

MEMO

1001234 101149173351 127 235 01

#1234 10/03/18 \$137.00

001235

ROTARY INTERNATIONAL DISTRICT 5930
P.O. Box 5555
McAllen, TX 78502

9/20/2018

PAY TO THE ORDER OF The Print Depot \$ **22.73

Twenty Two and 73/100 DOLLARS

The Print Depot
1810 Beach Avenue
McAllen Texas 78501

MEMO

1001235 101149173351 127 235 01

#1235 10/01/18 \$22.73

001236

ROTARY INTERNATIONAL DISTRICT 5930
P.O. Box 5555
McAllen, TX 78502

10/4/2018

PAY TO THE ORDER OF Awards 4U \$ **603.70

Six Hundred Three and 70/100 DOLLARS

Awards 4U
1367 E. Lafayette Street
Tallahassee, FL 32301

MEMO 466870

MEMO

1001236 101149173351 127 235 01

#1236 10/16/18 \$603.70



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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 11/30/2018

Page 1 of 4

Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$776.40

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$793.90
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$17.50
11/30/2018	Ending Balance	\$776.40

Electronic Debits

Date	Description	Amount
11/02/2018	BANKCARD MERCH FEES 948908732176342	\$17.50

Other Debits

Date	Description	Amount
11/30/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Daily Balances

Date	Amount	Date	Amount
11/02/2018	\$776.40	11/30/2018	\$776.40

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00



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Statement Ending 11/30/2018

Page 3 of 4

COMMUNITY CHECKING-1272350 (continued)

Service Charge Summary (continued)

Description	Amount
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00

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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 12/31/2018

Page 1 of 4

Managing Your Accounts



Location

McColl Banking Center



Telephone

956-682-2265



Mailing Address

1801 South McColl Rd.
McAllen, TX 78503



Online Access

www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$758.90

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$776.40
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$17.50
12/31/2018	Ending Balance	\$758.90

Electronic Debits

Date	Description	Amount
12/03/2018	BANKCARD MERCH FEES 948908732176342	\$17.50

Other Debits

Date	Description	Amount
12/31/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Daily Balances

Date	Amount	Date	Amount
12/03/2018	\$758.90	12/31/2018	\$758.90

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00



EQUAL HOUSING LENDER | MEMBER FDIC

956-682-2265 | texasregionalbank.com

COMMUNITY CHECKING-1272350 (continued)

Service Charge Summary (continued)

Description	Amount
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00

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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 01/31/2019

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Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$758.90

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$758.90
	1 Credit(s) This Period	\$17.50
	2 Debit(s) This Period	\$17.50
01/31/2019	Ending Balance	\$758.90

Electronic Credits

Date	Description	Amount
01/07/2019	PAYA- 875 PAYA - HQ PROCESSING FEES DEC2018	\$17.50

Electronic Debits

Date	Description	Amount
01/03/2019	BANKCARD MERCH FEES 948908732176342	\$17.50

Other Debits

Date	Description	Amount
01/31/2019	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2019	\$741.40	01/07/2019	\$758.90	01/31/2019	\$758.90

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



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956-682-2265 | texasregionalbank.com



TEXAS REGIONAL BANK
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P.O. Box 5555, McAllen, TX 78502

Statement Ending 01/31/2019

Page 3 of 4

COMMUNITY CHECKING-1272350 (continued)

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00

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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 02/28/2019

Page 1 of 4

Managing Your Accounts

	Location	10th St Banking Center
	Telephone	956-682-2265
	Mailing Address	4501 North 10th St. McAllen, TX 78504
	Online Access	www.texasregionalbank.com
	24/7 Telebank	866-972-5430

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$873.90

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
02/01/2019	Beginning Balance	\$758.90
	1 Credit(s) This Period	\$115.00
	1 Debit(s) This Period	\$0.00
02/28/2019	Ending Balance	\$873.90

Deposits

Date	Description	Amount
02/06/2019	DEPOSIT	\$115.00

Other Debits

Date	Description	Amount
02/28/2019	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Daily Balances

Date	Amount	Date	Amount
02/06/2019	\$873.90	02/28/2019	\$873.90

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00



EQUAL HOUSING LENDER | MEMBER FDIC

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P.O. Box 5555, McAllen, TX 78502

Statement Ending 02/28/2019

Page 3 of 4

COMMUNITY CHECKING-1272350 (continued)

Service Charge Summary (continued)

Description	Amount
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00

ROTARY INTERNATIONAL DISTRICT 6930 PO BOX 3282 McALLEN, TX 78502		<input type="checkbox"/> CASH <input type="checkbox"/> CHECK
DATE <u>2-6-19</u> PAY TO THE ORDER OF <u>ROTARY INTERNATIONAL DISTRICT 6930</u>	AMOUNT <u>115.00</u> CHECK # <u>2329</u>	\$ <u>115.00</u>
TEXAS REGIONAL BANK		\$ <u>115.00</u>
MICR LINE: 5300100074 127 235 01 009		

#0 02/06/19 \$115.00

Notice of Changes to TEXAS REGIONAL BANK FEE SCHEDULE

Effective April 1, 2019

<u>ATM/Debit Cards</u>	<u>Current Fee</u>	<u>Prev. Fee</u>	<u>Safe Deposit Boxes (Cont'd)</u>	<u>Current Fee</u>	<u>Prev. Fee</u>
Card Issue	Free		3 x 5 Box	\$30.00	\$25.00
Card Replacement	\$5.00		5 x 5 Box	\$40.00	\$35.00
Transaction Fee (Not On Us ATMs)	\$2.00		3 x 10 Box	\$45.00	
			5 x 10 Box	\$85.00	\$60.00
			10 x 10 Box	\$100.00	
<u>Account Information</u>			<u>Telephone Banking</u>		
Account Activity Printout (Current Period)	\$3.00		Fax Statement	Free	
Account Balancing and Reconciliation (per hr.)	\$30.00		Transfers	Free	
Account Closed w/in 90 Days	\$25.00		Loan Payments	Free	
Account Closed by Mail	\$20.00		Customer Assisted Balance Inquiry	\$3.00	
Account Research (per hour/one hour min)	\$35.00				
Account Research-Rush (per hour)	\$50.00		<u>Wire Transfers</u>		
Per Check Copy	\$1.00		Domestic – Outgoing	\$25.00	\$20.00
Per Statement Copy	\$4.00	\$3.00	Domestic – Incoming	\$10.00	
Special Statement Cutoff	\$10.00		International – Outgoing (Cost plus)	\$60.00	\$50.00
<u>Change Orders</u>	\$5.00	Per Strap	International – Incoming	\$15.00	
<u>Collection Items</u>			Fax Confirmation	\$5.00	
Customer	\$20.00		Phone Confirmation	\$5.00	
Non-Customer	\$25.00		Domestic Outgoing (Business Online)	\$15.00	
International (Cost plus)	\$25.00		International Outgoing (Business Online)	\$50.00	
<u>Documentation Services</u>			<u>Other Services and Fees</u>		
Verification of Deposit	\$5.00		Cashier's Check	\$5.00	
Garnishments	\$100.00		Deposit Corrections	\$5.00	
Medallion Signature Guaranty (Customer Only)	N/C		Fax Services	\$3.00	
Tax Levy/Freeze	\$100.00	\$50.00	Gift Cards	\$3.00	\$2.00
<u>Internet Banking</u>			Inactivity Fee (accounts with no activity for 11 months)	\$50.00	
Bill Payment	Free		Mail Deposit Receipt Mailed	\$1.00	
Transfers	Free		Mailed Image Statement	\$4.00	
eStatement Delivery	Free		Returned Mail (monthly)	\$10.00	
Stop Payments	\$17.50		Stop Payment	\$30.00	
<u>Night Depository</u>			Telephone Transfer (customer assisted)	\$3.00	
Plastic Tamper-resistant Bags	Cost		Temporary Checks (4 checks)	\$3.00	\$1.00
<u>Non-Sufficient Funds, Overdraft Charges and Returned Items</u>			Zipper Bags (small- coin)	\$3.00	
Paid and/or Returned Items	\$30.00		Zipper Bags (medium)	\$5.00	
Items include: Items created by check, in-person withdrawal, ATM withdrawal, or other electronic means.			Zipper Bags (large)	\$7.00	
Deposited Checks (and other items)			<u>*Commercial Analyzed Fees</u>		
Returned Unpaid	\$8.00	\$6.00	Monthly Maintenance Fee	\$10.00	
Re-clear Returned Item	\$4.00	\$3.50	Deposits	\$0.20	
Overdraft Interest Fee on Overdraft Balance (Commercial)	18%		Credits	\$0.20	
Automatic Internal Transfer to Cover an Overdraft	\$5.00		Checks Paid	\$0.15	
<u>Safe Deposit Boxes</u>			Debits	\$0.15	
Check your local branch for sizes and pricing.			ACH Credits Received	\$0.20	
Drilling Fee	\$200.00	\$150.00	ACH Debits Received	\$0.15	
Late Payment Fee (after 60 days)	\$30.00		Per Item Deposits-On Us	\$0.06	
Key Replacement (lost key)	\$25.00		Per Item Deposits- Transit	\$0.08	
Bill by Mail Notice	\$5.00		Cash Deposited	\$0.25/\$1000	

*Texas Regional Bank will pay an Earnings Credit Rate (ECR) earned on Commercial Relationship accounts. Rate is bank managed and subject to change, an analysis is performed monthly and credit is earned based on balances on accounts. Earnings credit rate can be used to reduce or fully offset fees.

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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 03/29/2019

Page 1 of 4

Managing Your Accounts

	Location	10th St Banking Center
	Telephone	956-682-2265
	Mailing Address	4501 North 10th St. McAllen, TX 78504
	Online Access	www.texasregionalbank.com
	24/7 Telebank	866-972-5430

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1272350	\$844.96

COMMUNITY CHECKING-1272350

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$873.90
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$28.94
03/29/2019	Ending Balance	\$844.96

Electronic Debits

Date	Description	Amount
03/25/2019	POS Purchase TX MCALLEN H-E-B #212 US SEQ# 463296 7336	\$11.62
03/25/2019	POS Purchase TX MCALLEN DOLLARTREE US SEQ# 028243 7336	\$17.32

Other Debits

Date	Description	Amount
03/29/2019	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Daily Balances

Date	Amount	Date	Amount
03/25/2019	\$844.96	03/29/2019	\$844.96

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00



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Statement Ending 03/29/2019

Page 3 of 4

COMMUNITY CHECKING-1272350 (continued)

Service Charge Summary (continued)

Description	Amount
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00

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TRB Fraud Alerts. Reply YES to enroll, Reply HELP for help, STOP to cancel. Msg & Data Rates May Apply.

YES

With TRB fraud monitoring, keeping your card safe is as easy as sending a text.

Learn More

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4/26/2019 11:08 AM (Refresh)

ROTARY INTL DIST 5930 ****2350 (1272350)

Transactions

Show 50 ▼

Total debits: -58.94 (4), total credits: +.00 (0)

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
04/02/2019	POS Purchase IL 847-866-3000 ROTARY INTL PUB TI SEQ# 054481 7336	30.00		814.96
03/29/2019	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	.00		844.96
03/25/2019	POS Purchase TX MCALLEN DOLLARTREE US SEQ# 028243 7336	17.32		844.96
03/25/2019	POS Purchase TX MCALLEN H-E-B #212 US SEQ# 463296 7336	11.62		862.28

Additional items prior to 03/25/2019 may be available in the [transaction archive](#).



ACCOUNT: 1288232 PAGE: 1
DOCUMENTS: 0 07/31/2017

ROTARY INTERNATIONAL DISTRICT 5930 30
PO BOX 3882 0
MCALLEN TX 78502 0

=====

COMMUNITY CHECKING ACCOUNT 1288232 (YOUTH EXCHANGE)

=====

LAST STATEMENT 07/06/17 .00
CREDITS .00
DEBITS .00
THIS STATEMENT 07/31/17 .00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
-----*					
* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*
-----*					
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

- END OF STATEMENT -

ACCOUNT: 1288232 PAGE: 1
DOCUMENTS: 1 08/31/2017

ROTARY INTERNATIONAL DISTRICT 5930 30
PO BOX 3882 1
MCALLEN TX 78502 0

=====

COMMUNITY CHECKING ACCOUNT 1288232 (YOUTH EXCHANGE)

=====

AVERAGE BALANCE 1,000.00 LAST STATEMENT 07/31/17 .00
1 CREDITS 1,000.00
1 DEBITS .00
THIS STATEMENT 08/31/17 1,000.00

- - - - - DEPOSITS - - - - -
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
08/07 1,000.00

- - - - - OTHER DEBITS - - - - -
DESCRIPTION DATE AMOUNT
SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK 08/31 .00

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR IMAGE STATEMENT FEE: 4.00
TOTAL: 4.00-

TOTAL SERVICE CHARGE PAID: .00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
08/07 1,000.00 08/31 1,000.00

- END OF STATEMENT -

ACCOUNT: 1288232 PAGE: 1
DOCUMENTS: 0 09/29/2017

ROTARY INTERNATIONAL DISTRICT 5930 30
PO BOX 3882 0
MCALLEN TX 78502 0

=====

COMMUNITY CHECKING ACCOUNT 1288232 (YOUTH EXCHANGE)

=====

AVERAGE BALANCE 1,000.00 LAST STATEMENT 08/31/17 1,000.00
CREDITS .00
1 DEBITS .00
THIS STATEMENT 09/29/17 1,000.00

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	09/29	.00

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR IMAGE STATEMENT FEE: 4.00
TOTAL DISCOUNT(S): 4.00-

TOTAL SERVICE CHARGE PAID: .00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/29	1,000.00				

- END OF STATEMENT -

ACCOUNT: 1288232 PAGE: 1
DOCUMENTS: 0 10/31/2017

ROTARY INTERNATIONAL DISTRICT 5930 30
PO BOX 3882 0
MCALLEN TX 78502 0

=====

COMMUNITY CHECKING ACCOUNT 1288232 (YOUTH EXCHANGE)

=====

AVERAGE BALANCE 1,000.00 LAST STATEMENT 09/29/17 1,000.00
CREDITS .00
1 DEBITS .00
THIS STATEMENT 10/31/17 1,000.00

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	10/31	.00

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR IMAGE STATEMENT FEE: 4.00
TOTAL DISCOUNT(S): 4.00-

TOTAL SERVICE CHARGE PAID: .00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	1,000.00				

- END OF STATEMENT -



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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 11/30/2017

Page 1 of 4

Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

NOTICE OF CHANGE TO YOUR ACCOUNT TERMS & CONDITIONS

A portion of your account balance may be reclassified into a separate "subaccount" in our accounting system, based on the account type and transaction activity. This change will have no impact on your account, your balance, your interest (if applicable), funds availability, your monthly statement, online banking, or your ability to use your account as you do today. There will be no impact on your account whatsoever. This is an internal accounting procedure that we are required by law to disclose to you. If you have any questions, please contact your local banking center, or call customer service at 1-800-580-6536.

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1288232	\$1,000.00

COMMUNITY CHECKING-1288232

Account Summary

Date	Description	Amount
11/01/2017	Beginning Balance	\$1,000.00
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$0.00
11/30/2017	Ending Balance	\$1,000.00

Other Debits

Date	Description	Amount
11/30/2017	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Daily Balances

Date	Amount
11/30/2017	\$1,000.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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Statement Ending 11/30/2017

Page 3 of 4

COMMUNITY CHECKING-1288232 (continued)

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00

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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 12/29/2017

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Managing Your Accounts



Location

McColl Banking Center



Telephone

956-682-2265



Mailing Address

1801 South McColl Rd.
McAllen, TX 78503



Online Access

www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1288232	\$1,000.00

COMMUNITY CHECKING-1288232

Account Summary

Date	Description	Amount
12/01/2017	Beginning Balance	\$1,000.00
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$0.00
12/29/2017	Ending Balance	\$1,000.00

Other Debits

Date	Description	Amount
12/29/2017	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Daily Balances

Date	Amount
12/29/2017	\$1,000.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00



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ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 01/31/2018

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Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1288232	\$2,040.00

COMMUNITY CHECKING-1288232

Account Summary

Date	Description	Amount
12/30/2017	Beginning Balance	\$1,000.00
	1 Credit(s) This Period	\$1,040.00
	1 Debit(s) This Period	\$0.00
01/31/2018	Ending Balance	\$2,040.00

Deposits

Date	Description	Amount
01/08/2018	DEPOSIT	\$1,040.00

Other Debits

Date	Description	Amount
01/31/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Daily Balances

Date	Amount	Date	Amount
01/08/2018	\$2,040.00	01/31/2018	\$2,040.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00



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Statement Ending 01/31/2018

Page 3 of 4

COMMUNITY CHECKING-1288232 (continued)

Service Charge Summary (continued)

Description	Amount
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00



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Statement Ending 01/31/2018

Page 4 of 4

YOUTH EXCHANGE

NAME: Youth Exchange

DATE: 1-5-78

CURRENCY:

CEN	DOLLARS	CENTS
1778	240	00
1393	50	00
2197	40	00
4586	40	00
2155	20	00
1641	80	00
11973	50	00
2843	40	00

1288232

1040.00

5300100074

009

TEXAS REGIONAL BANK
COMMERCIAL DEPOSIT TICKET

#0

01/08/18

\$1,040.00



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ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 02/28/2018

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Managing Your Accounts



Location

McColl Banking Center



Telephone

956-682-2265



Mailing Address

1801 South McColl Rd.
McAllen, TX 78503



Online Access

www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1288232	\$4,645.00

COMMUNITY CHECKING-1288232

Account Summary

Date	Description	Amount
02/01/2018	Beginning Balance	\$2,040.00
	2 Credit(s) This Period	\$2,605.00
	1 Debit(s) This Period	\$0.00
02/28/2018	Ending Balance	\$4,645.00

Deposits

Date	Description	Amount
02/20/2018	DEPOSIT	\$1,205.00
02/22/2018	DEPOSIT	\$1,400.00

Other Debits

Date	Description	Amount
02/28/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/20/2018	\$3,245.00	02/22/2018	\$4,645.00	02/28/2018	\$4,645.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00



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Statement Ending 02/28/2018

Page 3 of 4

COMMUNITY CHECKING-1288232 (continued)

Service Charge Summary (continued)

Description	Amount
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00

[illegible]

#0	02/20/18	\$1,205.00
----	----------	------------

[illegible]

#0	02/22/18	\$1,400.00
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ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 03/30/2018

Page 1 of 4

Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1288232	\$5,130.16

COMMUNITY CHECKING-1288232

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$4,645.00
	1 Credit(s) This Period	\$500.00
	2 Debit(s) This Period	\$14.84
03/30/2018	Ending Balance	\$5,130.16

Deposits

Date	Description	Amount
03/26/2018	DEPOSIT	\$500.00

Electronic Debits

Date	Description	Amount
03/08/2018	Walmart Checks PURCHASE	\$14.84

Other Debits

Date	Description	Amount
03/30/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/08/2018	\$4,630.16	03/26/2018	\$5,130.16	03/30/2018	\$5,130.16

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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Statement Ending 03/30/2018

Page 3 of 4

COMMUNITY CHECKING-1288232 (continued)

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00



Page 4 of 4

#0	03/26/18	\$500.00
----	----------	----------



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ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 04/30/2018

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Managing Your Accounts



Location

McColl Banking Center



Telephone

956-682-2265



Mailing Address

1801 South McColl Rd.
McAllen, TX 78503



Online Access

www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1288232	\$5,130.16

COMMUNITY CHECKING-1288232

Account Summary

Date	Description	Amount
03/31/2018	Beginning Balance	\$5,130.16
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$0.00
04/30/2018	Ending Balance	\$5,130.16

Other Debits

Date	Description	Amount
04/30/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Daily Balances

Date	Amount
04/30/2018	\$5,130.16

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00



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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 05/31/2018

Page 1 of 4

Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1288232	\$6,780.16

COMMUNITY CHECKING-1288232

Account Summary

Date	Description	Amount
05/01/2018	Beginning Balance	\$5,130.16
	6 Credit(s) This Period	\$3,050.00
	2 Debit(s) This Period	\$1,400.00
05/31/2018	Ending Balance	\$6,780.16

Deposits

Date	Description	Amount
05/01/2018	DEPOSIT	\$20.00
05/02/2018	DEPOSIT	\$165.00
05/07/2018	DEPOSIT	\$465.00
05/16/2018	DEPOSIT	\$1,400.00
05/21/2018	DEPOSIT	\$40.00
05/24/2018	DEPOSIT	\$960.00

Other Debits

Date	Description	Amount
05/31/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Checks Cleared

Check Nbr	Date	Amount
1000	05/30/2018	\$1,400.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2018	\$5,150.16	05/16/2018	\$7,180.16	05/30/2018	\$6,780.16
05/02/2018	\$5,315.16	05/21/2018	\$7,220.16	05/31/2018	\$6,780.16
05/07/2018	\$5,780.16	05/24/2018	\$8,180.16		



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Statement Ending 05/31/2018

Page 3 of 4

COMMUNITY CHECKING-1288232 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00



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Statement Ending 05/31/2018

Page 4 of 4

ROTARY INTERNATIONAL DISTRICT 5930
YOUTH EXCHANGE
PO BOX 3882
McALLEN, TX 78502
DATE 5-21-18
1000
PAY TO THE ORDER OF FRANK M. PARKER \$1400.00
One thousand four hundred and 00/100 DOLLARS
TEXAS REGIONAL BANK
FOR Remi Parker Reimb. *Michael Brown*

#1000 05/30/18 \$1,400.00

ROTARY INTERNATIONAL DISTRICT 5930
YOUTH EXCHANGE
PO BOX 3882
McALLEN, TX 78502
DATE 5-1-18
20.00
20.00
TEXAS REGIONAL BANK
#5300100071 #128 823 2# 009

#0 05/01/18 \$20.00

ROTARY INTERNATIONAL DISTRICT 5930
YOUTH EXCHANGE
PO BOX 3882
McALLEN, TX 78502
DATE 5-2-18
145.00
20.00
165.00
TEXAS REGIONAL BANK
#5300100071 #128 823 2# 009

#0 05/02/18 \$165.00

ROTARY INTERNATIONAL DISTRICT 5930
YOUTH EXCHANGE
PO BOX 3882
McALLEN, TX 78502
DATE 5-7-18
445.00
20.00
465.00
TEXAS REGIONAL BANK
#5300100071 #128 823 2# 009

#0 05/07/18 \$465.00

ROTARY INTERNATIONAL DISTRICT 5930
YOUTH EXCHANGE
PO BOX 3882
McALLEN, TX 78502
DATE 5-16-18
1400.00
1400.00
TEXAS REGIONAL BANK
#5300100071 #128 823 2# 009

#0 05/16/18 \$1,400.00

ROTARY INTERNATIONAL DISTRICT 5930
YOUTH EXCHANGE
PO BOX 3882
McALLEN, TX 78502
DATE 5-21-18
40.00
40.00
TEXAS REGIONAL BANK
#5300100071 #128 823 2# 009

#0 05/21/18 \$40.00

ROTARY INTERNATIONAL DISTRICT 5930
YOUTH EXCHANGE
PO BOX 3882
McALLEN, TX 78502
DATE 5-24-18
900.00
60.00
960.00
TEXAS REGIONAL BANK
#5300100071 #128 823 2# 009

#0 05/24/18 \$960.00



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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 06/29/2018

Page 1 of 2

Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1288232	\$6,780.16

COMMUNITY CHECKING-1288232

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$6,780.16
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$0.00
06/29/2018	Ending Balance	\$6,780.16

Other Debits

Date	Description	Amount
06/29/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Daily Balances

Date	Amount
06/29/2018	\$6,780.16

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00







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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1288232	\$6,780.16

COMMUNITY CHECKING-1288232

Account Summary

Date	Description	Amount
06/30/2018	Beginning Balance	\$6,780.16
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$0.00
07/31/2018	Ending Balance	\$6,780.16

Other Debits

Date	Description	Amount
07/31/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Daily Balances

Date	Amount
07/31/2018	\$6,780.16

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00



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RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL DISTRICT 5930
PO BOX 3882
MCALLEN TX 78502-3882

Statement Ending 08/31/2018

Page 1 of 4

Managing Your Accounts

	Location	McColl Banking Center
	Telephone	956-682-2265
	Mailing Address	1801 South McColl Rd. McAllen, TX 78503
	Online Access	www.texasregionalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	1288232	\$0.00

COMMUNITY CHECKING-1288232

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$6,780.16
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$6,780.16
08/31/2018	Ending Balance	\$0.00

Other Debits

Date	Description	Amount
08/31/2018	SERVICE CHARGE \$4.00 LESS \$4.00 CREDIT BACK	\$0.00

Checks Cleared

Check Nbr	Date	Amount
1001	08/03/2018	\$6,780.16

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
08/03/2018	\$0.00	08/31/2018	\$0.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR IMAGE STATEMENT FEE:	\$4.00



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Statement Ending 08/31/2018

Page 3 of 4

COMMUNITY CHECKING-1288232 (continued)

Service Charge Summary (continued)

Description	Amount
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$0.00



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Statement Ending 08/31/2018

Page 4 of 4

ROTARY INTERNATIONAL DISTRICT 5830		1001
YOUTH EXCHANGE		
PO BOX 3883		
MCALLEN, TX 78502		
7-9 2018		
PAY TO THE ORDER OF Rotary District Youth Exchange		\$ 6,780.16
Six thousand seven hundred eighty & 16/100		DOLLARS
TEXAS REGIONAL BANK		
FOR Cash Acct.		
Signature: [Handwritten Signature]		
1001		

#1001

08/03/18

\$6,780.16

International Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979

5/16/31/022/1096

ROTARY INTERNATIONAL DIST 5930 2006 2008
CONTINGENCY ACCOUNT
PO BOX 51
ROCKPORT TX 78381

5001549567 1 of 1

06/01/2017 to 06/30/2017

For 24 hour information about your account, please call IBC Voice at number given: Your officer is Derek J. Schmidt.
Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Check 'N Save Plus		Account Recap		Account Number: - 5001549567	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
22,115.96	2	2.32	0	0.00	22,116.30

Deposits (Credits):

Date	Deposit #	Amount
06/13		1.00

Electronic Activity

Credits	
06/30 Interest Earned This Period	1.35

Daily Ending Balance

06/13	22,115.96	06/30	22,116.30
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Interest Summary

Interest Paid This Period	1.22
Interest Paid Year To Date	7.95
Interest Paid Previous Year	17.71

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.

International Bank of Commerce
 311 North Virginia
 Port Lavaca, Texas 77979

5/16/31/022/546

ROTARY INTERNATIONAL DIST 5830 2008 2009
 CONTINGENCY ACCOUNT
 PO BOX 51
 ROCKPORT TX 78381

5001549567

1 of 1

07/01/2017 to 07/31/2017

For 24 hour information about your account, please call IBC Voice at number given. Your officer is Derek B. Schmidt.
 Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9701.

Check /N Save Plus		Account Recap		Account Number - 5001549567	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
22,115.30	1	2.36	0	0.00	22,117.66

Deposits (Credits)

Date	Deposit #	Amount
07/11		1.00

Electronic Activity

07/31	Credits	Interest Earned This Period	1.36
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Daily Ending Balance

07/11	22,116.30	07/31	22,117.66
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Interest Summary

Interest Paid This Period	1.36
Interest Paid Year to Date	9.31
Interest Paid Previous Year	15.71

International Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979

8/30/31/022/2017

ROTARY INTERNATIONAL DIST 5930 2008 2009
CONTINGENCY ACCOUNT
PO BOX 51
ROCKPORT TX 78381

5001549567

1 of 1

08/01/2017 to 08/31/2017

For 24 hour information about your account, please call IBC Voice at number given. Your officer is Derek J. Schmidt.
Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Check /N Save Plus	Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
	22,117.66	1	1.36	0	0.00	22,119.02

Electronic Activity

08/31	Credits	Interest Earned This Period	1.36
-------	---------	-----------------------------	------

Daily Ending Balance

08/31	22,119.02
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Interest Summary

Interest Paid This Period	1.36
Interest Paid Year To Date	10.67
Interest Paid Previous Year	17.71

Announcing Same-Day ACH Processing

Changes to the rules for Automated Clearing House (ACH) credits and debits are going into effect September 15, 2017. These changes mean that electronic credits and debits (including checks that you issue which are subsequently processed as electronic debits), may be eligible for processing on the same day that they are authorized by you. This results in a faster payment system, which has great benefit when you are receiving a payment, but also means that payments you make may clear your account sooner than they have before. This change applies to all financial institutions and merchants/vendors offering ACH services and all account holders receiving ACH transactions.

What does this mean to you?

It is important to make sure that funds are available in your account before you make in-person, online, or via telephone payments to avoid incurring NSF, overdraft, or return item fees. Checks should never be issued nor payments scheduled if sufficient funds are not available to satisfy the payment. Previously, ACH transactions could have taken 1-2 days to process; now, these same transactions may post the same-day on which you authorize them.

IBC Bank offers several easy-to-use tools to help manage your account, and check your balances, such as:

- > MyIBC Bank Online
- > Mobile Banking
- > IBC Voice
- > Account Alerts
- > Funds Transfers

If you have any questions, please contact your account officer or IBC customer service by calling your local IBC Voice number and choosing option 0. Thank you for banking with IBC Bank.

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International Bank of Commerce
311 North Virginia
Port Lavaca, Texas 77979

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ROTARY INTERNATIONAL DIST 5930 2008 2009
CONTINGENCY ACCOUNT
PO BOX 51
ROCKPORT TX 78381

STATEMENT**CUSTOMER NO. PAGE NO.**

6001549567 1 of 2

09/01/2017 to 09/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at number given. Your officer is Derek J. Schmidt.
Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Check 'N Save Plus		Account Recap		Account Number - 6001549567	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
22,119.02	1	1.32	0	0.00	22,120.34

Electronic Activity

Credits		
09/30	Interest Earned This Period	1.32

Daily Ending Balance

09/30 22,120.34

Interest Summary

Interest Paid This Period	1.32
Interest Paid Year To Date	11.99
Interest Paid Previous Year	17.71

Announcing Same-Day ACH Processing

Changes to the rules for Automated Clearing House (ACH) credits and debits went into effect September 15, 2017. These changes mean that electronic credits and debits (including checks that you issue which are subsequently processed as electronic debits), may be eligible for processing on the same day that they are authorized by you. This results in a faster payment system, which has great benefit when you are receiving a payment, but also means that payments you make may clear your account sooner than they have before. This change applies to all financial institutions and merchants/vendors offering ACH services and all account holders receiving ACH transactions.

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- > Mobile Banking
- > IBC Voice
- > Account Alerts
- > Funds Transfers

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8/R0/31/022/1227
ROTARY INTERNATIONAL DIST 5930 2008 2009
CONTINGENCY ACCOUNT
PO BOX 51
ROCKPORT TX 78381

STATEMENT

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CUSTOMER NO.	PAGE NO.
6001549567	2 of 2
09/01/2017 to 09/30/2017	
STATEMENT PERIOD	

For 24 hour information about your account, please call IBC Voice at number given. Your officer is Derek J. Schmidt. Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.



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8/RG/31/022/531
ROTARY INTERNATIONAL DIST 5930 2008 2009
CONTINGENCY ACCOUNT
PO BOX 51
ROCKPORT TX 78381

STATEMENT

CUSTOMER NO. PAGE NO.

6001549567 1 of 1

10/01/2017 to 10/31/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at number given. Your officer is Derek J. Schmidt.
Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Check 'N Save Plus			Account Recap		Account Number - 6001549567	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance	
22,120.34	2	2.39	0	0.00	22,122.73	
Deposits (Credits)						
Date	Deposit#	Amount				
10/10		1.00				
Electronic Activity						
	Credits					
10/31	Interest Earned This Period	1.39				
Daily Ending Balance						
10/10	22,121.34	10/31	22,122.73			
Interest Summary						
Interest Paid This Period		1.39				
Interest Paid Year To Date		13.38				
Interest Paid Previous Year		17.71				

Member FID/International Rotarians Corporation

Name & Address

DESCRIPTION

OFFSET ENTRY:
X

ACCOUNT #
16001549367

DATE
10/10/2017

APPROVED BY
131

DOLLARS
1.00

CENTS
00

TOTAL
SUB TOTAL
LESS CASH RECEIVED

PREPARED BY
JOT

11 COMMERCE BANK
12 SAN ANTONIO
13 SAN ANTONIO
14 McALLEN
15 PORT LAVACA
16 CORPUS CHRISTI
17 BROWNSVILLE
18 HOUSTON
19 EAGLE PASS
20 AUSTIN
21 OKLAHOMA

CURRENCY/COIN

TOTAL
SUB TOTAL
LESS CASH RECEIVED

MEMBER BANKS / ABA #

LAREDO COMMERCE BANK ZAPATA	114902528 114908903 114912709	SAN ANTONIO McALLEN PORT LAVACA	114913394 114917623 113105625	CORPUS CHRISTI BROWNSVILLE HOUSTON	114912275 114911980 119000861	EAGLE PASS AUSTIN OKLAHOMA	114902612 880015000 303622983
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DEBIT 05/20 2017 NEW DIME 44 000001

TRANSACTION CODES

102 NEW ACCOUNT DEPOSIT CHECKING	231 SAVINGS DEPOSIT NEW ACCOUNT CD	455 IRA FOR LOAN DEPOSIT EXTENDING IRA TRANSFER DEPOSIT	725 ROLL OVER FROM PREVIOUS PRINCIPAL REDUCTION ONLY
117 CASH ON HAND CHECKING DEPOSIT	351 CD DEPOSIT IRA CONTRIBUTION	459 INTERNAL IRA TRANSFER DEPOSIT	738 LOAN LATE CHARGE PAYMENT ONLY
202 NEW ACCOUNT SAVINGS	454 IRA PRIOR YEAR CONTRIBUTION		765 LOAN PAYOFF SAFE DEPOSIT PAYMENT

0 - 10/10/2017 - \$1.00

0 - 10/10/2017 - \$1.00

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311 North Virginia
Port Lavaca, Texas 77979

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8/R0/31/022/173

ROTARY INTERNATIONAL DIST 5930 2008 2009
CONTINGENCY ACCOUNT
PO BOX 51
ROCKPORT TX 78381

STATEMENT

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CUSTOMER NO.**PAGE NO.**

6001549567

1 of 1

11/01/2017 to 11/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at number given. Your officer is Derek J. Schmidt.
Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Check 'N Save Plus		Account Recap		Account Number - 6001549567	
Beginning	Number of	Deposits	Number of	Withdrawals	Closing
Balance	Credits	(Credits)	Debits	(Debits)	Balance
22,122.73	1	1.65	0	0.00	22,124.38

Electronic Activity

Credits		
11/30	Interest Earned This Period	1.65

Daily Ending Balance

11/30 22,124.38

Interest Summary

Interest Paid This Period	1.65
Interest Paid Year To Date	15.03
Interest Paid Previous Year	17.71

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International Bank of Commerce
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Port Lavaca, Texas 77979

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8/R0/31/022/669
ROTARY INTERNATIONAL DIST 5930 2008 2009
CONTINGENCY ACCOUNT
PO BOX 51
ROCKPORT TX 78381

STATEMENT**CUSTOMER NO. PAGE NO.**

6001549567 1 of 1

12/01/2017 to 12/31/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at number given. Your officer is Derek J. Schmidt.
Please examine and report any discrepancies within 14 days from your statement date by calling (361) 552-9771.

Check 'N Save Plus		Account Recap		Account Number - 6001549567	
Beginning	Number of	Deposits	Number of	Withdrawals	Closing
Balance	Credits	(Credits)	Debits	(Debits)	Balance
22,124.38	1	1.71	0	0.00	22,126.09

Electronic Activity

Credits		
12/31	Interest Earned This Period	1.71

Daily Ending Balance

12/31	22,126.09
-------	-----------

Interest Summary

Interest Paid This Period	1.71
Interest Paid Year To Date	16.74
Interest Paid Previous Year	17.71

Use Your WE DO MORE RX Card Today!

We have attached a discount prescription card to your December 2017 statement to help you save some money at nationwide pharmacies. The We Do More Rx card offers significant savings on all prescription drugs. Please see additional information on the the attached insert.

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

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ROTARY INTERNATIONAL DIST 5930 2008 2009	Account	6001549567
CONTINGENCY ACCOUNT	Balance	22,177.27
PO BOX 51	Date Last Stmt	09/30/2018
ROCKPORT TX 78381		

Date	Description	Check/GF Reference	Amount	Balance
10/31/2018	Accr Earning Pymt		4.27	22,155.74
	0	Added to Account		
Tran Date/Time			Tran Sequence	0
11/30/2018	Accr Earning Pymt		4.13	22,159.87
	0	Added to Account		
Tran Date/Time			Tran Sequence	0
12/31/2018	Accr Earning Pymt		4.27	22,164.14
	0	Added to Account		
Tran Date/Time			Tran Sequence	0
01/31/2019	Accr Earning Pymt		4.27	22,168.41
	0	Added to Account		
Tran Date/Time			Tran Sequence	0
02/28/2019	Accr Earning Pymt		3.86	22,172.27
	0	Added to Account		
Tran Date/Time			Tran Sequence	0
03/19/2019	Deposit		5.00	22,177.27
	14083146 03/19/2019 14083146			131
Tran Date/Time	03/19/2019 10:53:07 PM		Tran Sequence	0

Estimated balance at June		
Jun	22,138.82	
Jul	22,143.08	4.26
Aug	22,147.34	4.26
Sep	22,151.47	4.13
Oct	22,155.74	4.27