



ACCOUNT: 1001455781 PAGE: 1
DOCUMENTS: 4 06/28/2024

P.O. Box 1081
Bowie, Texas 76230
940.872.2221
www.legend.bank

CHAMBERS COUNTY PUBLIC
HOSPITAL DISTICT
TOMBALL REHAB & NURSING
DBA
P O BOX 398 30-0
ANAHUAC TX 77514 4
0

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AT LEGEND BANK...
WE BELIEVE IT'S OUR PRIVILEGE TO SERVE OTHERS

We are proud to be your community bank and we strive to make banking more convenient and better for you. With this in mind, beginning June 3, we will no longer charge \$3 for online banking external transfers. If you have any questions, please contact a Customer Care Agent at 800-873-5604. Thank you for banking with Legend Bank. It's our privilege to serve you.

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Business Treasury Mgmt ACCOUNT 1001455781
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		LAST STATEMENT 05/31/24	6,568.00
AVG AVAILABLE BALANCE	11,759.25	23 CREDITS	99,946.17
AVERAGE BALANCE	12,526.50	14 DEBITS	75,974.67
		THIS STATEMENT 06/28/24	30,539.50
TOTAL DAYS IN STATEMENT PERIOD	06/01/24 THROUGH 06/28/24:		28

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
MANAGEANDNET17180302565	06/03	1,462.50
MANAGEANDNET17180302643	06/04	472.50
Tomball Rehab & Settlement 000021044684266	06/04	2,473.00
Tomball Rehab & Settlement 000021072554922	06/05	1,297.36
MANAGEANDNET17180302756	06/06	742.50
Tomball Rehab & Settlement 000021081271970	06/06	5,655.80
RDC DEPOSIT	06/11	390.80
AETNA AS01 TRN*1*882415701011911*1066033492\	06/11	690.14
Amedisys Holding DIRECT PAY XXXXXX9674	06/11	4,061.94
HNB - ECHO TRN*1*1139821518*1341858379\	06/11	12,405.89
RDC DEPOSIT	06/11	14,221.20
MANAGEANDNET17180303017	06/12	270.00
Tomball Rehab & Settlement 000021133567866	06/12	5,348.29
Tomball Rehab & Settlement 000021141760138	06/13	10,581.47
AARP SupplementaTRN*1*91084586616*1362739571*000036273\	06/17	242.38
* * * C O N T I N U E D * * *		

CHECKS OR WITHDRAWALS
OUTSTANDING - NOT CHARGED
TO ACCOUNT

[illegible]

BALANCE \$_____

If it takes more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

CHAMBERS COUNTY PUBLIC

Business Treasury Mgmt ACCOUNT 1001455781

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

DESCRIPTION DATE AMOUNT
Tomball Rehab & Settlement 000021168080014 06/18 813.06
Chambers 539 0624 0328 FUNDS XFER HUMANA EFTXX8231123 06/24 781.17
11.28.23 PARTIAL HOSPIT
Chambers 539 0624 0328 FUNDS XFER HUMANA EFTXX4240221 06/24 3,259.08
02.23.24 HOSPITAL TO TO
Tomball Rehab & Settlement 000021212113530 06/25 2,730.50
RDC DEPOSIT 06/27 411.45
RDC DEPOSIT 06/27 6,459.64
MANAGEANDNET17180303799 06/28 1,012.50
Tomball Rehab & Settlement 000021236856378 06/28 24,163.00

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

DESCRIPTION DATE AMOUNT
Tomball Rehab & Return 000021013201714 06/03 157.23
AchBatch, Tracking ID:989608 06/04 2,504.27
Tomball Rehab & Return 000021086716046 06/06 1,300.00
AchBatch, Tracking ID:991240 06/06 4,242.86
Check Services SIGONFILE 16R2LN 06/10 36.00
AchBatch, Tracking ID:995259 06/11 5,062.30
AchBatch, Tracking ID:997119 06/13 37,388.26
Tomball Rehab & Return 000021156235522 06/17 5,348.29
Tomball Rehab & Return 000021170452842 06/18 1,200.00
AchBatch, Tracking ID:1001229 06/18 4,275.56
AchBatch, Tracking ID:1002748 06/20 813.06
AchBatch, Tracking ID:1006641 06/25 4,040.25
SERVICE CHARGE 06/28 5.00
Outgoing Wire Tomball GS LLC 06/28 9,601.59

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

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

* TOTAL OVERDRAFT FEES: | \$.00 | \$6.00 *

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

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
06/03 7,873.27 06/04 8,314.50 06/05 9,611.86
* * * C O N T I N U E D * * *

CHAMBERS COUNTY PUBLIC

=====					
Business Treasury Mgmt ACCOUNT 1001455781					
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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/06	10,467.30	06/13	15,950.47	06/24	9,409.25
06/10	10,431.30	06/17	10,844.56	06/25	8,099.50
06/11	37,138.97	06/18	6,182.06	06/27	14,970.59
06/12	42,757.26	06/20	5,369.00	06/28	30,539.50

Remote Deposit

Credit

CHAMBERS COUNTY PUBLIC HOSP
*CCPHD- TOMBALL REHAB & NURSING *57*
 PO BOX 398
 ANAHUAC, TX 77514
 409-267-2902

Date: 6/11/2024
 Items: 1
 Amount: \$390.80
 Batch ID: 21135300266
 Account ID: 921818 6624138
 Acct Num: 1001455781
 AuxOnUs: 0

6/11/2024 - \$390.80

Remote Deposit

Credit

CHAMBERS COUNTY PUBLIC HOSP
*CCPHD- TOMBALL REHAB & NURSING *57*
 PO BOX 398
 ANAHUAC, TX 77514
 409-267-2902

Date: 6/11/2024
 Items: 1
 Amount: \$14,221.20
 Batch ID: 21135300318
 Account ID: 921818 6624138
 Acct Num: 1001455781
 AuxOnUs: 0

6/11/2024 - \$14,221.20

Remote Deposit

Credit

CHAMBERS COUNTY PUBLIC HOSP
*CCPHD- TOMBALL REHAB & NURSING *57*
 PO BOX 398
 ANAHUAC, TX 77514
 409-267-2902

Date: 6/27/2024
 Items: 1
 Amount: \$411.45
 Batch ID: 21240513418
 Account ID: 921818 6624138
 Acct Num: 1001455781
 AuxOnUs: 0

6/27/2024 - \$411.45

Remote Deposit

Credit

CHAMBERS COUNTY PUBLIC HOSP
*CCPHD- TOMBALL REHAB & NURSING *57*
 PO BOX 398
 ANAHUAC, TX 77514
 409-267-2902

Date: 6/27/2024
 Items: 1
 Amount: \$6,459.64
 Batch ID: 21240513438
 Account ID: 921818 6624138
 Acct Num: 1001455781
 AuxOnUs: 0

6/27/2024 - \$6,459.64