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CHILDRESS COUNTY HOSPITAL DISTRICT
DBA
PRAIRIE HOUSE LIVING CENTER
PO BOX 1030
CHILDRESS TX 79201-1030

Customer Service Information

Phone: 877-888-4782
 Visit Us Online: <https://www.vistabank.com/>
 Email: customerservice@vistabank.com
 Find Us On:

IMPORTANT MESSAGE(S)

Putting
We Be People
First Since 1912.

Amir Hajimaleki, Partner and Chef,
Silk Road Hospitality Group



VISTA²⁴
BANK

ENTREPRENEURS BANKING ENTREPRENEURS

MEMBER FDIC EQUAL HOUSING LENDER

Relationship Summary

Account Type	Balance
CHECKING	\$1,100.00



00000001 00000002 0000-0001

- WRITE THE NEW BALANCE HERE

CHECK BOOK
BALANCE

NO. OR DATE

AMOUNT

TOTAL

THESE TWO BALANCES SHOULD AGREE

WRITE TOTAL HERE

ADJUSTED STATEMENT
BALANCE

IMPORTANT INFORMATION ABOUT PREAUTHORIZED WITHDRAWALS AND DIRECT DEPOSITS

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(4) Customer's liability. Most checks, and other items are processed automatically, i.e., without individual review of each item. Therefore, unless we agree in a separate writing, in our sole discretion, upon your request and due to unique circumstances to conduct individual review of each item, you agree that we are acting within common and reasonable banking practices by automatically processing checks, and other items, i.e., without individual review of each check, or item. You agree to indemnify, defend, and hold us harmless from and against all loss, costs, damages, liability, and other injury (including



Account Number XXXXXX7350
Statement Date 06/28/2024
Statement Thru Date 06/30/2024
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HORIZON BUSINESS CHECKING

Account Number: XXXXXX7350

Account Owner(s): CHILDRESS COUNTY HOSPITAL DISTRICT DBA
PRAIRIE HOUSE LIVING CENTER

Balance Summary

Beginning Balance as of 06/01/2024	\$1,100.00	Service Charges for Period	\$0.00
+ Deposits and Credits (3)	\$42,166.75	Average Balance for Period	\$1,092
- Withdrawals and Debits (4)	\$42,166.75	Average Collected for Period	\$0
Ending Balance as of 06/30/2024	\$1,100.00	Minimum Balance for Period	\$1,092

TRANSACTION DETAIL

Date	Description	Deposits	Withdrawals	Balance
Jun 01	BEGINNING BALANCE			\$1,100.00
Jun 07	HEALTH HUMAN SVC/HCCCLAIMPMT TRN*1*0SR501291336557529*1746000156~ CHILDRESS COUNTY HOSPI	26,063.85		27,163.85
Jun 07	TRNSFR TO CHECKING ACCT ENDING IN 7369		26,063.85	1,100.00
Jun 10	ACCOUNT ANALYSIS SERVICE CHARGE		19.96	1,080.04
Jun 21	HEALTH HUMAN SVC/HCCCLAIMPMT TRN*1*0SR668441336557529*1746000156~ CHILDRESS COUNTY HOSPI	2,009.80		3,089.84
Jun 21	TRNSFR TO CHECKING ACCT ENDING IN 7369		1,989.84	1,100.00
Jun 28	HEALTH HUMAN SVC/HCCCLAIMPMT TRN*1*0SR749981336557529*1746000156~ CHILDRESS COUNTY HOSPI	14,093.10		15,193.10
Jun 28	TRNSFR TO CHECKING ACCT ENDING IN 7369		14,093.10	1,100.00
Jun 30	ENDING BALANCE			\$1,100.00

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

