

Account Number Reporting Activity Ending 06/28/2019 XXXXXXX6458 Page 1 of 2

MOMS CLUB OF MURPHY/SACHSE 3311 TACK LN SACHSE TX 75048



SUMMARY OF ACCO	DUNTS	
ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
XXXXXX6458	1,028.85	1,146.40
	1,028.85	1,146.40
	ACCOUNT NUMBER	XXXXXX6458 1,028.85

ACTIVITY SUMMARY

Beginning Balance on 6/03/19	Deposits (10)	Withdrawals (2)	Interest Paid	Annual Percentage Yield Earned	Service Charge	Ending Balance on 6/30/19
\$1,028.85	\$398.85	\$281.30	\$0.00		\$0.00	\$1,146.40

DEPOSITS AND CREDITS

Date	Description	Amount
6/17	Deposit	49.40
6/19	Deposit	120.00
6/20	CASHOUT VENMO MOMSCLUBTREASURER MURP	20.00
6/20	CASHOUT VENMO MOMSCLUBTREASURER MURP	20.00
6/20	CASHOUT VENMO MOMSCLUBTREASURER MURP	20.00
6/20	CASHOUT VENMO MOMSCLUBTREASURER MURP	20.00
6/20	CASHOUT VENMO MOMSCLUBTREASURER MURP	60.00
6/20	Deposit	20.00
6/20	Deposit	20.00
6/20	Deposit	49.45

WITHDRAWALS

Date	Description	Debits
6/27	PAYMENT VENMO WEB MOMSCLUBTREASURER MURP	121.30
6/27	PAYMENT VENMO WEB MOMSCLUBTREASURER MURP	160.00



VIRTUAL Internal Use Only Form-LegacyTexas Bank PO BOX 869105 PLANO TX 75086-9105 - 972-578-5000-111901234

Deposit(s)

CREDIT

Drawer:34013 Trans#: 50 06/17/2019 15:14:30

Acct# 70176458

Checking/MM Deposit

49.40

Account: XXXXXX6458 Number: Date: 06-17-2019 Amount: 49.40

LegacyTexas Bank		Check Deposit
File: 201906201400P	User#:	3076
	Account#:	****6456
	Deposit Reference #:	108847484
	DepositAmount	\$20.00

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Account: XXXXXX6458 Number: Date: 06-20-2019 Amount: 20.00

LegacyTexas Bank		Check Deposit
File: 201906201900P	User#:	****3076

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/****6458/52

Account: XXXXXX6458

Number:

Date: 06-20-2019 Amount: 49.45

June 2019

	Account Number		XXXXXX6458
	Reporting Activity Ending 06/2	8/2019	Page 2 of 2
900-004	LEGACYTEXAS CHECKING DEPOSIT DATE (2-19-19) NAME (PHIN) LAWYENT TO SHARE VII DO (17)	CURRENCY COIN CHECKS (List instead only)	ISE OTHER SIDE FOR ADDITIONAL IST TIMES
٥	SIGN HERE (If cash received from this deposit) FOR YOUR PROTECTION VALUE DEMONSTATION IS REQUIRED ON ALL TRANSACTIONS.	TOTAL FROM OTHER SIDE SUB-TOTAL USS CASH REDENED	
1	ADCOUNT NUMBER 1 0 1 7 6 4 5 8		AMOUNT 20.00
	1:772100001:		
L	Account: XXXXXX6458	Date: 06	6-19-2019

Check Deposit		LegacyTexas Bank
*****3076	User#:	File: 201906201900P
****6456	Account#:	

111901234

Number:

/ ****6458 / 52

Account: XXXXXX6458 Number: Date: 06-20-2019 Amount: 20.00

Amount: 120.00