




RETURN SERVICE REQUESTED

MOMS CLUB OF SCHERTZ
TERESA D LYKINS
225 APACHE LEDGE
CIBOLO TX 78108-4302

Managing Your Accounts

	Phone Number	(210) 945-7400
	Online Access	www.schertzbank.com
	Mailing Address	P.O. Box 800 Schertz, TX 78154

Summary of Accounts

Account Type	Account Number	Ending Balance
Economy Business	XXXXXXXXX0570	\$840.47

Economy Business-XXXXXXXXX0570

Account Summary

Date	Description	Amount
05/30/2020	Beginning Balance	\$1,196.15
	1 Credit(s) This Period	\$80.00
	3 Debit(s) This Period	\$435.68
06/30/2020	Ending Balance	\$840.47

Deposits

Date	Description	Amount
06/30/2020	DEPOSIT	\$80.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1005	06/09/2020	\$23.98	1011*	06/15/2020	\$111.70	1012	06/29/2020	\$300.00

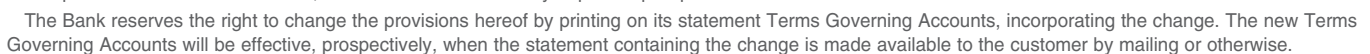
* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
06/09/2020	\$1,172.17	06/29/2020	\$760.47
06/15/2020	\$1,060.47	06/30/2020	\$840.47

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





Schertz Bank & Trust DEPOSIT

Date 6.30.2020 Name MOM'S CLUB OF SCHERTZ Address 225 APACHE LEDGE CIBOLO, TX 78108

VALU
CASH
CHECKS
DEPOSITS
OTHER
TOTAL

830.00
25.00
25.00

ACCOUNT NUMBER 80570 NET DEPOSIT \$ 80.00

#0000 06/30/2020 \$80.00

MOM'S CLUB OF SCHERTZ
225 APACHE LEDGE
CIBOLO, TX 78108

5.21.2020 Date

Pay to the Order of STEPHANIE ADAMS \$ 23.98

TWENTY THREE + 98/100 Dollars

For STAMP BOOKMARKS CARDS

#1005 06/09/2020 \$23.98

MOM'S CLUB OF SCHERTZ
225 APACHE LEDGE
CIBOLO, TX 78108

6.11.2020 Date

Pay to the Order of TERESA LYKINS \$ 111.70

ONE HUNDRED ELEVEN + 70/100 Dollars

For STAMPS, BOOKMARKS, CARDS

#1011 06/15/2020 \$111.70

MOM'S CLUB OF SCHERTZ
225 APACHE LEDGE
CIBOLO, TX 78108

6.11.2020 Date

Pay to the Order of SCHERTZ UMC \$ 300.00

THREE HUNDRED + 00/100 Dollars

For FACILITY USE

#1012 06/29/2020 \$300.00

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