



Regions Bank
Round Rock
101 West Old Settlers Blvd.
Round Rock, TX 78681

MOMS CLUB OF TERA VISTA
1000 WOOD MESA DR
ROUND ROCK TX 78665-1163

1

ACCOUNT # 0227814114

Cycle 001
Enclosures 26
Page 0
1 of 3

LIFEGREEN NOT FOR PROFIT CHECKING

May 30, 2020 through June 30, 2020

SUMMARY

Beginning Balance	\$1,355.16	Minimum Daily Balance	\$729
Deposits & Credits	\$252.00 +	Average Monthly Statement Balance	\$1,137
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$877.76 -		
Ending Balance	\$729.40		

DEPOSITS & CREDITS

06/01	Rtp Credit From Paypal Ref # 00520011321	56.00
06/17	Rtp Credit From Paypal Ref # 00110048020	168.00
06/22	Deposit - Thank You	28.00
Total Deposits & Credits		\$252.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
06/09	1240	30.00	06/10	1245	70.70
06/05	1241	30.00	06/22	1246	39.14
06/17	1242	150.00	06/23	1247	200.82
06/08	1243	60.00	06/24	1248	197.10
06/16	1244	100.00			
Total Checks					\$877.76

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/01	1,411.16	06/10	1,220.46	06/22	1,127.32
06/05	1,381.16	06/16	1,120.46	06/23	926.50
06/08	1,321.16	06/17	1,138.46	06/24	729.40
06/09	1,291.16				

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
2020 Regions Bank Member FDIC. All loans subject to credit approval.



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Cycle 001
Enclosures 26
Page 0
2 of 3

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

