



PO BOX 649  
GEORGETOWN, TX 78627-0649  
(512)251-7889

PAGE 1  
ACCOUNT XXXXXX5659

\*0006710 S2  
MOMS CLUB OF PFLUGERVILLE NW TX  
PO BOX 1767  
PFLUGERVILLE TX 78691-1767

STATEMENT PERIOD  
5/28/21 TO 6/30/21



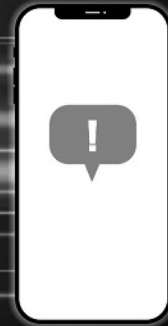
1 - 31

**Push Notifications are coming!**

**June 28, 2021**

**Stay up-to-date on account activity and bank information.**

**Just another way we put your banking first!**



----- C H E C K I N G   S U M M A R Y -----

NON PROFIT NC - XXXXXX5659

CHECKING BALANCE LAST STATEMENT	1,630.26
1 DEPOSITS	50.00
OTHER CREDITS	0.00
WITHDRAWALS	0.00
OTHER DEBITS	0.00
CHECKING BALANCE THIS STATEMENT	1,680.26

----- A C C O U N T   C R E D I T   T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION
6/24	50.00	DEPOSIT

----- D A I L Y   B A L A N C E   I N F O R M A T I O N -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/24	1,680.26				

Neither First Texas Bank nor the FDIC will EVER contact our customers by email to verify information. If you have any questions or concerns, please contact us at 512-863-2567. Thank you.





First Texas Bank		Checking Deposit		ACCOUNT NUMBER	
P.O. Box 649 Georgetown, TX 78627		Prepared: _____	Approved: _____	3035659	
<small>CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.</small>		<input checked="" type="checkbox"/> CASH <input type="checkbox"/> INCLUDING COIN		25 00	
Date: <u>June 23</u> 20 <u>21</u>		Deposits may not be available for immediate withdrawal		25 00	
Sign Here for Receipt of Cash		SIGNATURE			
Name <u>Moms Club of Pflugerville</u>		SUB TOTAL		50 00	
Address <u>Pflugerville, TX</u>		LESS CASH RECEIVED			
CITY, STATE, ZIP		NET DEPOSIT \$		50.00	
				12	

Deposit: 0 Date: 6/24/2021 Amount: \$50.00

0006710

1712FTBG

9865E00X.002

25FDP

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