



519 Main Street
Schertz, TX 78154-2144

Statement Ending 06/30/2021

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RETURN SERVICE REQUESTED

MOMS CLUB OF SCHERTZ
STEPHANIE ADAMS
NICOLE R BRANDON
112 LANDMARK PARK
CIBOLO TX 78108-4403

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	\$577.62

Economy Business-XXXXXXXXX0570

Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$1,280.94
	1 Credit(s) This Period	\$25.00
	6 Debit(s) This Period	\$728.32
06/30/2021	Ending Balance	\$577.62

Deposits

Date	Description	Amount
06/16/2021	Mobile Deposit	\$25.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1253	06/02/2021	\$17.32	1255	06/29/2021	\$90.00	1257	06/24/2021	\$200.00
1254	06/29/2021	\$30.00	1256	06/21/2021	\$300.00	1258	06/29/2021	\$91.00

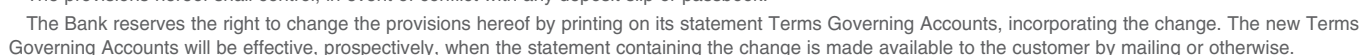
* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2021	\$1,263.62	06/21/2021	\$988.62	06/29/2021	\$577.62
06/16/2021	\$1,288.62	06/24/2021	\$788.62		

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





Electronic Credit

Schertz Bk and T 02#A003060 Deposit Number: 53517873

Processing Date: 2021-06-16 Deposit Amount: \$ 25.00

Customer Name:

Description:

Online User ID: kmorgan21

Deposit made to: 00000000000030570

114916103 0000000000030570 7

#0000 06/16/2021 \$25.00

MOMS CLUB OF SCHERTZ AREA, TX 10-08 1253

5/26/2021 Date

Pay to the Order of: Katherine Casanova \$ 17.32

Seventeen Dollars Thirty Two cents Dollars

SCHERTZ BANK & TRUST TWO SIGNATURES REQUIRED

P.O. Box 800 Schertz, TX 78154

For: Reimbursement

114916103 1253 00030570

#1253 06/02/2021 \$17.32

MOMS CLUB OF SCHERTZ AREA, TX 10-08 1254

06/11/2021 Date

Pay to the Order of: Stephanie Adams \$ 30.00

thirty dollars Dollars

SCHERTZ BANK & TRUST TWO SIGNATURES REQUIRED

P.O. Box 800 Schertz, TX 78154

For: Reimbursement (check)

114916103 1254 00030570

#1254 06/29/2021 \$30.00

MOMS CLUB OF SCHERTZ AREA, TX 10-08 1255

06/11/2021 Date

Pay to the Order of: Stephanie Adams \$ 90.00

ninety dollars Dollars

SCHERTZ BANK & TRUST TWO SIGNATURES REQUIRED

P.O. Box 800 Schertz, TX 78154

For: Reimbursement (check)

114916103 1255 00030570

#1255 06/29/2021 \$90.00

MOMS CLUB OF SCHERTZ AREA, TX 10-08 1256

06/11/2021 Date

Pay to the Order of: Schertz United Methodist Church \$ 300.00

three hundred dollars Dollars

SCHERTZ BANK & TRUST TWO SIGNATURES REQUIRED

P.O. Box 800 Schertz, TX 78154

For: Donation

114916103 1256 00030570

#1256 06/21/2021 \$300.00

MOMS CLUB OF SCHERTZ AREA, TX 10-08 1257

06/16/2021 Date

Pay to the Order of: Meale Brandon \$ 200.00

two hundred dollars Dollars

SCHERTZ BANK & TRUST TWO SIGNATURES REQUIRED

P.O. Box 800 Schertz, TX 78154

For: Membership dues for International

114916103 1257 00030570

#1257 06/24/2021 \$200.00

MOMS CLUB OF SCHERTZ AREA, TX 10-08 1258

06/25/2021 Date

Pay to the Order of: Stephanie Adams \$ 91.00

ninety one and one dollar Dollars

SCHERTZ BANK & TRUST TWO SIGNATURES REQUIRED

P.O. Box 800 Schertz, TX 78154

For: Expenses/business cards

114916103 1258 00030570

#1258 06/29/2021 \$91.00

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