

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

\*\*\*\*\*EXCLUDE-Email  
3378 0.4550 EX 0.000 10 2 1524

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MOMS CLUB OF PFLUGERVILLE NW TX  
PO BOX 1767  
PFLUGERVILLE TX 78691-1767

ACCOUNT 3035659

STATEMENT PERIOD  
05/31/2019 TO 06/28/2019

----- C H E C K I N G S U M M A R Y -----  
NON PROFIT NC - 3035659  
CHECKING BALANCE LAST STATEMENT..... 1,275.84  
DEPOSITS..... .00  
2 OTHER CREDITS..... 487.46  
4 CHECKS..... 319.94  
OTHER DEBITS..... .00  
CHECKING BALANCE THIS STATEMENT..... 1,443.36

----- 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		
06/14	400.00	PAYPAL	TRANSFER	0014442123
06/20	87.46	PAYPAL	TRANSFER	0014290249

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
06/19	1355	75.00	06/19	1357	75.00
06/20	1356	80.00	06/20	*1359	89.94

----- 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
06/14	1,675.84	06/19	1,525.84	06/20	1,443.36

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

MOM'S CLUB OF PFLUGERVILLE - NWTX  
P.O. BOX 1767  
PFLUGERVILLE, TX 78691-1767

1355  
88-310/1149

5/21/19 DATE

PAY TO THE ORDER OF Timbles of Rand Rock \$ 75.00  
Seventy Five and 00/100 DOLLARS

FIRST TEXAS BANK  
P.O. BOX 649 • GEORGETOWN, TEXAS 78627

FOR Monthly Space Valerie Coker 2 m 21 MP

⑆ 11490310311355 ⑈ 3035659 ⑈

3035659 6/19/2019 1355 \$75.00

MOM'S CLUB OF PFLUGERVILLE - NWTX  
P.O. BOX 1767  
PFLUGERVILLE, TX 78691-1767

1356  
88-310/1149

6/14/19 DATE

PAY TO THE ORDER OF Kathryn Gutierrez \$ 80.00  
Eighty dollars and 00/100 DOLLARS

FIRST TEXAS BANK  
P.O. BOX 649 • GEORGETOWN, TEXAS 78627

FOR Opfest Bands Valerie Coker Kt Gutierrez MP

⑆ 11490310311356 ⑈ 3035659 ⑈

3035659 6/20/2019 1356 \$80.00

MOM'S CLUB OF PFLUGERVILLE - NWTX  
P.O. BOX 1767  
PFLUGERVILLE, TX 78691-1767

1357  
88-310/1149

6/18/19 DATE

PAY TO THE ORDER OF Timbles of Rand Rock \$ 75.00  
Seventy Five and 00/100 DOLLARS

FIRST TEXAS BANK  
P.O. BOX 649 • GEORGETOWN, TEXAS 78627

FOR Monthly Social Valerie Coker Kt Gutierrez MP

⑆ 11490310311357 ⑈ 3035659 ⑈

3035659 6/19/2019 1357 \$75.00

MOM'S CLUB OF PFLUGERVILLE - NWTX  
P.O. BOX 1767  
PFLUGERVILLE, TX 78691-1767

1359  
88-310/1149

6/19/19 DATE

PAY TO THE ORDER OF Kathryn Gutierrez \$ 89.94  
Eighty nine and 94/100 DOLLARS

FIRST TEXAS BANK  
P.O. BOX 649 • GEORGETOWN, TEXAS 78627

FOR Monthly reimburse Valerie Coker Kt Gutierrez MP

⑆ 11490310311359 ⑈ 3035659 ⑈

3035659 6/20/2019 1359 \$89.94