



PO BOX 649  
GEORGETOWN, TX 78627-0649  
(512)255-2501

PAGE 1  
ACCOUNT XXXXXX4554

\*0006655 S2  
MOMS CLUB OF ROUND ROCK  
8908 RUSTIC CV  
AUSTIN TX 78717-4853

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



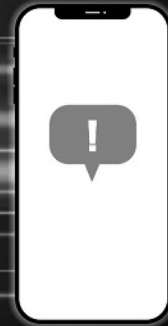
3 - 31

**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!**



----- CHECKING SUMMARY -----

NON PROFIT NC - XXXXXX4554

CHECKING BALANCE LAST STATEMENT	599.34
1 DEPOSITS	100.00
OTHER CREDITS	0.00
2 WITHDRAWALS	153.65
OTHER DEBITS	0.00
CHECKING BALANCE THIS STATEMENT	545.69

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION
6/30	100.00	DEPOSIT

----- CHECKS -----

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
06/01	0129	28.67	06/14	0130	124.98

----- DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	570.67	6/14	445.69	6/30	545.69



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: _____	2024554	
CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.		Deposits may not be available for immediate withdrawal			
Date: <u>June 30</u> 20 <u>21</u>		Sign Here for Receipt of Cash			
NAME <u>MOMS CLUB ROUND ROCK SOUTH</u>		SUB TOTAL		46.00	
ADDRESS <u>8908 Rustic Cove</u>		LESS CASH RECEIVED		20.00	
CITY, STATE, ZIP <u>Austin TX 78717</u>		NET DEPOSIT \$		20.00	
				100.00	
				100.00	

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MOMS CLUB-ROUND ROCK		129	
7203 AVIGNON DR		06-310/1148	
ROUND ROCK, TX 78681		DATE <u>5/26/21</u>	
PAY TO THE ORDER OF <u>Tasha Zander</u>		\$ <u>28.67</u>	
<u>Twenty eight &amp; 67/100</u>		DOLLARS	
FIRST TEXAS BANK		FOR <u>Carly</u>	
P.O. BOX 649 • GEORGETOWN, TEXAS 78627			
111490310310129		2024554	

Deposit: 0 Date: 6/30/2021 Amount: \$100.00

Number: 129 Date: 6/1/2021 Amount: \$28.67

MOMS CLUB-ROUND ROCK		130	
7203 AVIGNON DR		06-310/1148	
ROUND ROCK, TX 78681		DATE <u>6/13/21</u>	
PAY TO THE ORDER OF <u>Casey Cooper</u>		\$ <u>124.98</u>	
<u>One hundred twenty four &amp; 98/100</u>		DOLLARS	
FIRST TEXAS BANK		FOR <u>Reimburse - donuts + donations</u>	
P.O. BOX 649 • GEORGETOWN, TEXAS 78627			
111490310310130		2024554	

Number: 130 Date: 6/14/2021 Amount: \$124.98

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