



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

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ACCOUNT XXXXXX5659

*0006498 S1
MOMS CLUB OF PFLUGERVILLE NW TX
PO BOX 1767
PFLUGERVILLE TX 78691-1767

STATEMENT PERIOD
5/31/23 TO 6/30/23



0 - 31

Have a Business?
Conquer
Cash Flow
thru
Invoicing!



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

NON PROFIT NC - XXXXXX5659

| | |
|---------------------------------|----------|
| CHECKING BALANCE LAST STATEMENT | 1,900.33 |
| DEPOSITS | 0.00 |
| 1 OTHER CREDITS | 48.02 |
| WITHDRAWALS | 0.00 |
| 1 OTHER DEBITS | 63.79 |
| CHECKING BALANCE THIS STATEMENT | 1,884.56 |

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

| DATE | AMOUNT | DESCRIPTION | |
|------|--------|-------------|---------------------|
| 6/23 | 48.02 | PAYPAL | TRANSFER 0015966939 |

----- OTHER DEBIT TRANSACTIONS -----

| DATE | AMOUNT | DESCRIPTION | |
|------|--------|-------------|----------------------|
| 6/26 | 63.79 | PAYPAL | INST XFER 0025159404 |

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

| DATE | BALANCE | DATE | BALANCE |
|------|----------|------|----------|
| 6/23 | 1,948.35 | 6/26 | 1,884.56 |

Inactive Debit Card Notice

First Texas Bank will periodically close inactive debit cards. This includes not reissuing any inactive debit cards. An inactive debit card is defined as a card that has not been used within the previous 12 months. If questions, please contact us at (512)863-2567.



