

PO BOX 649
GEORGETOWN, TX 78627-0649
(512)246-6010

*****EXCLUDE-Email
3330 0.4550 EX 0.000 10 2 1476

1 - 31

PAGE 1

MOMS CLUB OF ROUND ROCK
6037 ALMELO DRIVE
ROUND ROCK TX 78681

ACCOUNT 2024554

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 - 2024554	
CHECKING BALANCE LAST STATEMENT.....	845.52
DEPOSITS.....	.00
OTHER CREDITS.....	.00
1 CHECKS.....	275.95
OTHER DEBITS.....	.00
CHECKING BALANCE THIS STATEMENT.....	569.57

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

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
06/26	0114	275.95			

----- 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
06/26	569.57				

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.