9615B00X.002



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

PAGE 1
ACCOUNT XXXXXX4554

MOMS CLUB OF ROUND ROCK 8908 RUSTIC CV AUSTIN TX 78717-4853 STATEMENT PERIOD 5/28/21 TO 6/30/21

3 - 31



NON PROFIT NC-XXXXXX4554

CHECKING BALANCE LAST STATEMENT

1 DEPOSITS
OTHER CREDITS
0.00
2 WITHDRAWALS
OTHER DEBITS
153.65
OTHER DEBITS
CHECKING BALANCE THIS STATEMENT

100.00

------ 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 6/30 100.00 DEPOSIT

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

 DATE
 CHECK NO
 AMOUNT
 DATE
 CHECK NO
 AMOUNT

 06/01
 0129
 28.67
 06/14
 0130
 124.98

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.



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

- If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  - (1) Tell us your name and account number.
  - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

		CHECKS	DUISTANDING		
THIS IS PROVIDED TO HELP BALANCE YOUR BANK STATEMENT.		NO.	AMOUNT	THIS IS PROVIDED TO HELP BALANCE	
					NK STATEMENT.
BANK BALANCE				CHECKBOOK BALANCE	
SHOWN ON THIS STATEMENT \$				AT STATEMENT DATE	
ADD + (IF ANY)				**************************************	
DEPOSITS NOT SHOWN				SUBTRACT - (IF ANY)	
ON THIS STATEMENT				ACTIVITY CHARGE	
TOTAL				SUB-TOTAL	
				**************************************	
SUBTRACT - (IF ANY)	4	¬   —		SUBTRACT - (IF ANY)	
CHECKS OUTSTANDING				OTHER BANK CHARGES	2
BALANCE	2	TOTAL		BALANCE	29
SHOULD AGREE WITH YOUR CH	ECKBOOK BALANCE	•		SHOULD AGREE WITH YOUR CH	HECKBOOK BALANCE
			DOES NOT BA	LANCE -	
HAVE VOLLOOPE			FOLLOWING CARE		MAYOUR
	RECTLY ENTERED THE AMO R CHECKBOOK STUBS?	DUNT OF EACH	STUBS?	U DEDUCTED ALL BANK CHARGES FRO	M YOUR
	ITS OF YOUR DEPOSITS EN			U CARRIED THE CORRECT BALANCE FO	DRWARD
☐ CHECKBOOK STU	UBS THE SAME AS IN YOUF	R STATEMENT?		IE CHECKBOOK STUB TO THE NEXT?	
☐ HAVE ALL CHECK	KS BEEN DEDUCTED FROM	I YOUR STUBS?		U CHECKED ALL ADDITIONS AND SUBTI IECKBOOK STUBS?	RACTIONS ON
	IN CASE OF ERRO	ORS OR QUES	STIONS ABOU	T YOUR STATEMENT	

If you think your statement is wrong or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- · The dollar amount of the suspected error
- · Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS.

0006655

Page: 3 Date: 6-30-21

	ACCOUNT NUMBER					
First Texas Bank P.O. Box 649 Georgetown, TX 78627 Prepared:	20249	554				
CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS  OF THE UNKNOWN COMMISCAL CODE OR ANY APPLICABLE COLLECTION AGRESHMENT.	CASH >	46.00				
B Date:	12/31	20.00				
	£ 1861	20.00				
100000	§ _187	20.00				
S C C C C C C C C C C C C C C C C C C C						
MOMS Club found rack saith	SUB TOTAL ▶	100.00				
\$908 Rustic Cave	LESS CASH RECEIVED					
MOMS CLUB Found FOCK Scitty  8708 Pustic Cave  AUSTIN TX 78717	, s <sub>ist</sub> \$	100.90				
1:5500 £000 £1:	1 2					
Deposit: 0 Date: 6/30/2021 Amount: \$100.00						

MOMS CLUB-ROUND ROCK 7203 AVIGNON DR ROUND ROCK, TX 78681	5/26/21	129 85-310/1149
Twenty eight + 67/105		29.67
FIRST TEXAS BANK FOR DOI: 00 - 0 CONGETOWN TEXAS NAME 1:1149031031:0129   10 20245	Carper 55411	<u></u>

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

MOMS CLUB-ROUND ROCK 7203 AVIGNON DR ROUND ROCK, TX 78681 130 1 \$ 124.98 18/w FOR FRIMMETSE - donots + donotivis #114903103#0130 #2024554#

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