

STATEMENT ISSUED
06-30-2023

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MOMS CLUB OF BAYTOWN TX
809 MEADOWBROOK DR
BAYTOWN TX 77521

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Interested in accepting in-store, online or mobile credit and debit card payments? Frost Merchant Services can help. Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3139042

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
1,663.27	6	175.00	3	420.38	1,417.89

Activity Items Processed

9

Cash Processed

\$0.00

DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
06-01	25.00	ZELLE RECEIVED MONEY	FROM CORI DAVILA
06-02	25.00	ZELLE RECEIVED MONEY	FROM C FIGUEROA LOPEZ
06-05	50.00	ZELLE RECEIVED MONEY	FROM KEELY SIKES
06-09	25.00	ZELLE RECEIVED MONEY	FROM JESSE PELKEY
06-09	25.00	ZELLE RECEIVED MONEY	FROM LAUREN C SANCHEZ
06-28	25.00	ZELLE RECEIVED MONEY	FROM JESSICA DELAUNE

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
06-06	1023 #	100.38						
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK								

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
06-07	105.00	DEBIT CARD PURCHASE	MOMS CLUB 805-526-2725 CARD: 5744428
06-07	205.00	DEBIT CARD PURCHASE	MOMS CLUB 805-526-2725 CARD: 5744428
06-30	10.00	SERVICE CHARGE/FEE	MONTHLY SERVICE CHARGE

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05-31	1,663.27	06-05	1,763.27	06-09	1,402.89
06-01	1,688.27	06-06	1,662.89	06-28	1,427.89
06-02	1,713.27	06-07	1,352.89	06-30	1,417.89

Please notify us of any changes of address immediately. To change your address, follow these instructions.

- 1) Make changes to the address information shown on the front of this statement.
- 2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number _____	Account Number _____
Account Number _____	Account Number _____
Account Number _____	Account Number _____

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Signature _____

- 3) Clip and return to the bank and address listed on the front of this statement.

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Worksheet		Check Number/ Other Debits	Amount
1. Enter balance shown on front of statement	\$ _____		
2. Subtract Line A (Checks / other debits not shown on this statement)	- \$ _____		
3. Subtotal	\$ _____		
4. Add Deposits / other credits not shown on statement	+ \$ _____		
→ 5. Your Account Balance	\$ _____		
6. Enter Your checkbook balance	\$ _____		
7. Subtract any bank charges that have not been entered in your checkbook	- \$ _____		
8. Subtotal	\$ _____		
9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook	+ \$ _____		
→ 10. Adjusted Checkbook Balance	\$ _____	Total (Line A)	

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.
2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.
3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.
4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.



P.O. Box 1315 Houston, Texas 77251 Member FDIC

FOR INFORMATION CALL
713-388-7800 OR 1-800-513-7678

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MOMS CLUB OF BAYTOWN TX

MOMS CLUB OF BAYTOWN TX 830 MEADOWBROOK DR BAYTOWN, TX 77521-0000		1023 347112 487
5-1-23		
Pay to the Order of	Briceida Alcaraz	\$100.38
One hundred and 38/100		
Frost www.frostbank.com		
For	Denise Royet	
15 440000931 1023 50313904 21		

06/06/23 # 1023 \$100.38

