



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

PAGE 1
ACCOUNT XXXXXX4554

*0006689 S2
MOMS CLUB OF ROUND ROCK
8908 RUSTIC CV
AUSTIN TX 78717-4853

STATEMENT PERIOD
5/31/22 TO 6/30/22



3 - 31

CUSTOMIZE YOUR BANKING, YOUR WAY!

Manage alerts for account changes, balances,
card activity, and MUCH MORE!



First Texas Bank

12:00 PM

You have successfully added an alert for your
account ending in *9999.

CHECKING SUMMARY

NON PROFIT NC - XXXXXX4554

CHECKING BALANCE LAST STATEMENT	579.05
2 DEPOSITS	63.75
OTHER CREDITS	0.00
1 WITHDRAWALS	45.84
OTHER DEBITS	0.00
CHECKING BALANCE THIS STATEMENT	596.96

ACCOUNT CREDIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
6/16	40.00	DEPOSIT
6/27	23.75	DEPOSIT

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
06/29	0143	45.84			

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/16	619.05	6/27	642.80	6/29	596.96

Neither First Texas Bank nor the FDIC will EVER contact
our customers by email or text to verify information. If
you have any questions or concerns, please contact us at
512-863-2567. Thank You.

Record Of Deposit

Institution: First Texas Bank - Georgetown
Date: 6/16/2022 6:20:27 AMPT
Receipt Number: 216743058
Deposit Account Number: 2024554
Total Transaction Amount: \$40.00
Deposit Channel: Mobile

Deposit: 0 Date: 6/16/2022 Amount: \$40.00

Record Of Deposit

Institution: First Texas Bank - Georgetown
Date: 6/25/2022 2:05:30 PMPT
Receipt Number: 217647072
Deposit Account Number: 2024554
Total Transaction Amount: \$23.75
Deposit Channel: Mobile

Deposit: 0 Date: 6/27/2022 Amount: \$23.75

MOMS CLUB-ROUND ROCK
7203 AVIGNON DR
ROUND ROCK, TX 78681

143
88-310/1149

6/26/22 DATE

PAY TO THE ORDER OF Amy Khwaja \$ 45.84

forty five and 84/100 DOLLARS

FIRST TEXAS BANK
P.O. BOX 648 • GEORGETOWN, TEXAS 78627

FOR Stamps,craftsupplies Kelly Giviere

⑆ 114903103⑆ 0143 ⑈ 2024554 ⑈

Number: 143 Date: 6/29/2022 Amount: \$45.84

0006689

1712FTBG

11435B00X.003

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