



Regions Bank
Round Rock
101 West Old Settlers Blvd.
Round Rock, TX 78681

MOMS CLUB OF TERA VISTA
1000 WOOD MESA DR
ROUND ROCK TX 78665-1163

ACCOUNT # **0227814114**

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LIFEGREEN NOT FOR PROFIT CHECKING

June 1, 2019 through June 28, 2019

SUMMARY

Beginning Balance	\$1,120.77	Minimum Daily Balance	\$721
Deposits & Credits	\$84.00 +	Average Monthly Statement Balance	\$890
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$482.93 -		
Ending Balance	\$721.84		

DEPOSITS & CREDITS

06/10	Paypal	Transfer Moms Club Tera	28.00
06/21	Deposit - Thank You		28.00
06/26	Paypal	Transfer Moms Club Tera	28.00
Total Deposits & Credits			\$84.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
06/04	1224	50.00	06/14	1228	110.00
06/03	1225	30.00	06/25	1229	98.94
06/03	1226	30.00	06/28	1230	30.00
06/11	1227	133.99			
Total Checks					\$482.93

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/03	1,060.77	06/11	904.78	06/25	723.84
06/04	1,010.77	06/14	794.78	06/26	751.84
06/10	1,038.77	06/21	822.78	06/28	721.84

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
2019 Regions Bank Member FDIC. All loans subject to credit approval.



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**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

