



Statement Date 6/23/2019  
Account No 8628114  
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MOMS CLUB OF CEDAR PARK  
1805 COPPER BREAKS LN  
CEDAR PARK TX 78613

1330

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## STATEMENT SUMMARY

TX Small Business Check Account No 8628114

05/23/2019	Beginning Balance			\$1,640.08
	3 Deposits/Other Credits		+	\$150.00
	2 Checks/Other Debits		-	\$135.00
06/23/2019	Ending Balance	32	Days in Statement Period	\$1,655.08
	Total Enclosures			4

## DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/05/2019	Deposit	\$60.00
06/12/2019	ACH Deposit VENMO CASHOUT 2148188251 91000012145598	\$30.00
06/12/2019	Deposit	\$60.00

## CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
1545	06-12	\$67.50	1546	06-20	\$67.50

## DAILY ENDING BALANCE

Date	Balance	Date	Balance
05-23	\$1,640.08	06-12	\$1,722.58
06-05	\$1,700.08	06-20	\$1,655.08



**DEPOSIT TICKET** PROSPERITY BANK®  
PS 4003 (03/18)  
PREPARED BY: [Signature] APPROVED BY: BC # [Signature] DATE: 6-5-19  
Name: [Signature] Address: [Signature]  
ACCOUNT NUMBER: 8628114  
CASH: 30.00  
CHECKS: 30.00  
TOTAL FROM OTHER SIDE: [Signature]  
SUB TOTAL: [Signature]  
LESS CASH RECEIVED: [Signature]  
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.  
1545

6/5/2019

\$60.00

**DEPOSIT TICKET** PROSPERITY BANK®  
PS 4003 (03/18)  
PREPARED BY: [Signature] APPROVED BY: BC # [Signature] DATE: 6-12-19  
Name: MOMS CLUB OF CEDAR PARK Address: [Signature]  
ACCOUNT NUMBER: 8628114  
CASH: 60.00  
CHECKS: 60.00  
TOTAL FROM OTHER SIDE: [Signature]  
SUB TOTAL: [Signature]  
LESS CASH RECEIVED: [Signature]  
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.  
1545

6/12/2019

\$60.00

**MOMS CLUB OF CEDAR PARK** 1545  
Date: 6-10-19  
Pay to the Order of: Siema Martinez \$ 67.50  
Sixty Seven dollars and 50/100 Dollars  
PROSPERITY BANK®  
CEDAR PARK BANKING CENTER  
800 E. WHITESTONE BLVD. • CEDAR PARK, TX 78613  
817-280-8199 www.prosperitybanktx.com  
For: Pcty Reimb. [Signature]  
1545

6/12/2019

1545

\$67.50

**MOMS CLUB OF CEDAR PARK** 1546  
Date: 6-10-19  
Pay to the Order of: Bridget Sawicki \$ 67.50  
Sixty Seven dollars and 50/100 Dollars  
PROSPERITY BANK®  
CEDAR PARK BANKING CENTER  
800 E. WHITESTONE BLVD. • CEDAR PARK, TX 78613  
817-280-8199 www.prosperitybanktx.com  
For: Pcty Reimb. [Signature]  
1546

6/20/2019

1546

\$67.50