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NORTH TEXAS DETACHMENT
PO BOX 726
LAKE DALLAS TX 75065 - 0726



FREE STUDENT CHECKING



- No Minimum Balance Requirement
- No Monthly Fee
- \$5,000+ Free ATMs
- Free Debit Mastercard®



ACCOUNT SUMMARY

Checking **\$ 12,848.72**

Certificates of Deposit **\$ 0.00**

Auto Loans **\$ 0.00**

Money Market **\$ 0.00**

IRAs **\$ 0.00**

Other Loans **\$ 0.00**

Savings **\$ 25.00**

Line of Credit **\$ 0.00**

SAVINGS

ID: 01

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$25.00		\$0.00		\$0.00		\$25.00

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Dividends Paid Year to Date	0.00		

ORGANIZATION CHECKING

ID: 20

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$7,649.25		\$7,032.27		\$1,832.80		\$12,848.72

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Beginning Balance			7,649.25
11/1	11/1	ACH	Square Inc Type: 211101p2 Id: 9424300002 Co: Square Inc	159.91		7,809.16
11/1	11/1	ACH	Square Inc Type: 211101p2 Id: 9424300002 Co: Square Inc	318.00		8,127.16
11/2	11/2	ACH	Square Inc Type: 211102p2 Id: 9424300002 Co: Square Inc	373.26		8,500.42
11/2	11/2	Draft	223		-160.00	8,340.42
11/3	11/3	ACH	Square Inc Type: 211103p2 Id: 9424300002 Co: Square Inc	478.84		8,819.26
11/4	11/4	ACH	Square Inc Type: 211104p2 Id: 9424300002 Co: Square Inc	618.13		9,437.39
11/5	11/5	ACH	Square Inc Type: 211105p2 Id: 9424300002 Co: Square Inc	746.80		10,184.19
11/8	11/8	ACH	Square Inc Type: 211108p2 Id: 9424300002 Co: Square Inc	785.04		10,969.23
11/8	11/8	ACH	Square Inc Type: 211108p2 Id: 9424300002 Co: Square Inc	2,107.29		13,076.52
11/8	11/8	Deposit		1,340.00		14,416.52
11/10	11/10	Deposit		35.00		14,451.52
11/12	11/12	Deposit		70.00		14,521.52
11/15	11/15	Debit-Signature	Sneaky Petes 2 Eagle Point Rd Lewisville T		-150.00	14,371.52
11/15	11/15	Debit-Signature	Sneaky Petes 2 Eagle Point Rd Lewisville T		-1,522.80	12,848.72
			Ending Balance			12,848.72
			Dividends Paid Year to Date	0.00		

