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City of Tom Bean
Reconciliation Summary
6 - EDC, Period Ending 8/31/2021


Beginning Balance	\$128,002.06
Cleared Transactions	
Disbursement - 2 Items	(\$266.83)
Deposit - 2 Items	\$3,258.64
Total Cleared Transactions	\$2,991.81
Ending Balance	\$130,993.87

City of Tom Bean

Reconciliation Detail

6 - EDC, Period Ending 8/31/2021

Type	Date	Number	Name	Cleared	Amount	Balance
Cleared Transactions						
Deposit	08/31/21				\$3,250.74	\$3,250.74
Deposit	08/31/21				\$7.90	\$3,258.64
			Total Deposit		\$3,258.64	\$3,258.64
Disbursement	08/09/21	1230	7 C'S LANDSCAPING AND IRRIGATION, LLC		(\$160.00)	(\$160.00)
Disbursement	08/04/21		MER ENERGYSUMMER ENERGY, LLC		(\$106.83)	(\$266.83)
			Total Disbursement		(\$266.83)	(\$266.83)
Total Cleared Transactions					\$2,991.81	\$2,991.81
					\$2,991.81	\$2,991.81

Tom Bean 109 S. Brillon • P.O. Box 98 Tom Bean, TX 75469 Phone: (903) 646-8275 • Fax: (903) 646-8381 Clarksville 2203 Hwy 82 West • P.O. Box 1015 Clarksville, TX 75426 Phone: (903) 427-5522 • Fax: (903) 427-5502	THE FIRST NATIONAL BANK OF TOM BEAN  www.fnbfb.com MEMBER FDIC	Hope 301 N. Hervey St. • P.O. Box 688 Hope, AR 71801 Phone: (870) 777-5577 • Fax: (870) 777-5578 Lewisville 120 E. 1st Street • P.O. Box 970 Lewisville, AR 71845 Phone: (870) 921-5526 • Fax: (870) 921-5700
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Statement Date: 08/31/2021

Account No.: 2501302 Page: 2

INTEREST RATE SUMMARY

Date	Rate	Date	Rate	Date	Rate
07/30/21	0.07 %				

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/31/2021 Through 08/31/2021

FNBFB DOES NOT SOLICIT ANY EMAILS ABOUT PROMOTIONS SUCH AS
FREE GIFT CARDS, ETC. IF YOU RECEIVE A SUSPICIOUS EMAIL,
PLEASE CONTACT YOUR LOCAL BRANCH OF FNBFB.



CITY OF TOM BEAN
Account No. : 2501302
Stmt. Date : 08/31/2021

Bank : 765
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IMAGE STATEMENT

TOM BEAN ECONOMIC DEVELOPMENT CORP. 1230
CITY OF TOM BEAN, TEXAS 75781
DATE: 8/19/21
AMOUNT: \$160.00
PAY TO THE ORDER OF: CITY OF TOM BEAN
MICR: 44118132404 1230 130 20

AMT: 160.00 SEQ: 80000710
CK: 1230 DT: 08/23/21 ST: Paid

