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

 Beginning Balance
 \$128,002.06

 Cleared Transactions
 (\$266.83)

 Disbursement - 2 Items
 \$3,258.64

 Total Cleared Transactions
 \$2,991.81

 Ending Balance
 \$130,993.87

Page

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

Type	Date	Number	Name	Cleared	Amount	Balance
C	leared Transa	actions			· · · · · · · · · · · · · · · · · · ·	— — — — — — — — — — — — — — — — — —
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	VIER ENERG	YSUMMER 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

Join Bean 109 S, Brillon : P.O. Box 98 Tom Bean, TX 78489 Pione: (903) 546-8381 Clarks villa 2004 Hwy 82 West - P.O. Box 1015 Clarksvills, TX 78426 Phone: (903)-427-5502 - Fax: (903) 427-5502



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Lemiouille

120 E. 1at Street * P.O. Box 970

Lewisville, AR 71845

Phone: (870) D21-5526 * Fax; (870) 921-5700

Statement Date: 08/31/2021

Account No.:

2501302 Page: 2

INTEREST RATE SUMMARY

Date 07/30/21 Rate 0.07 % Date

Rate

Date

Rate

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

FNBTB 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 FNBTB.

THE FIRST NATIONAL BANK OF TOM BEAN

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Type: REG Status: Active

CITY OF TOM BEAN TYPE B-ECONOMIC DEV BOARD PO BOX 659 TOM BEAN TX 75489-0659

Statement Date: 08/31/2021 Account No.: 2501302 Page: 1

SUPER NOW ACCT SUMMARY

Number Category Amount Balance Forward From 07/30/21 128,002.06 160.00 Debits Automatic Withdrawals 106.83 3,250.74+ Automatic Deposits 1 Interest Added This Statement 7.90 +Ending Balance On 08/31/21 130,993.87

Annual Percentage Yield Earned 0.07% Interest Paid This Year 86.17 Interest Paid Last Year 184.88 Average Balance (Ledger) 128,676.26+

ELECTRONIC DEBITS

Date Description Amount 08/04/21 SUMMER ENERGY, L SUMMERENEG 106.83

CHECKS AND OTHER DEBITS * indicates a gap in the check numbers

Check # Amount Date Check # Check # Date Amount Date Amount 08/23/21 1230 160.001

ALL CREDIT ACTIVITY

08/23/21

Date **Amount** Description 3,250.74

08/24/21 AUGUST 2021 SALES TAX TO EDC-INTERNET TRANSFER FROM CHK 1251

08/31/21

TO CHK 1302 5434616 7.90 08/31/21 INTEREST PAID

130,993.87

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/30/21 was 128,002.06

127,735.23

Date Balance Date Date Balance Balance 08/04/21 08/24/21 130,985.97 127,895.23



CITY OF TOM BEAN

Account No.:

Stmt. Date:

2501302 08/31/2021 Bank:

765

Images: Page:

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IMAGE STATEMENT



CK: 1230 DT: 08/23/21 ST: Paid

