



1177 N.E. Loop 410
San Antonio, TX 78209

Account Number
4100022357
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800.531.7650



HISTORICAL SOCIETY OF HELOTES
PO BOX 707
HELOTES TX 78023-0707

Bank Statement

SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of May 31, 2026	YTD Interest
NON PROFIT CHECKING	4100022357	\$7,386.17	\$0.00

This statement reports your balances and activity from Apr 30, 2026 thru May 31, 2026 on the following accounts.

NON PROFIT CHECKING Account # 4100022357 Balance: \$7,386.17

Balance Last Statement 7,332.15

Deposits/Credits 533.74

May 06	CUSTOMER DEPOSIT	138.00
May 06	INTUIT 11147553 DEPOSIT xxxxxx998096206	232.00
May 08	PAYPAL TRANSFER xxxxxx8100982	163.74

Total Debits 479.72

Checks Written 220.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1274	05-15	220.00			

Other Withdrawals

May 06	VIS JASONS DELI ALR-259 VIS EFT RF#041537 SAN ANTONIO TX CARD#6084	245.84
May 06	INTUIT 15246553 TRAN FEE xxxxxx998096206	5.83
May 08	POS USPS PO 48398500 POS EFT RF#210285 HELOTES TX CARD#6084	8.05



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Balance This Statement	7,386.17
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Running Balances

Date	Balance	Date	Balance	Date	Balance
04-30	\$7,332.15	05-08	\$7,606.17		
05-06	\$7,450.48	05-15	\$7,386.17		

END OF STATEMENT

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT DEPOSIT OPERATIONS
By Phone: 210.283.6500/800.531-7650 * By Mail: P.O. Box 17001, San Antonio, TX 78217

In Case of Errors or Questions About Your Electronic Transfers (e.g. ATM or debit card transactions, direct deposits or withdrawals) Telephone us at 210.283.6500 or 800.531.7650 or write us at Card Operations, P.O. Box 17001, San Antonio, TX 78217 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error or problem appeared. (1) Include your name and account number; (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) Tell us the dollar amount of the suspected error. (If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.)

We will investigate and if we find we have made an error, we will credit your account when the investigation has been completed.

Reporting Other Problems (e.g. Unauthorized Signature or Alteration) You must examine your statement promptly and notify us in writing, within 30 days after the date your statement was mailed or otherwise made available to you, of the facts relevant to any errors, problems or unauthorized transactions on your account. If you fail to report any unauthorized signatures, alterations, or forgeries within 30 days of when your statement was sent or made available, you cannot assert a claim against us and the loss will be entirely yours.

Deposit Agreement Your account is governed by the terms of your Deposit Agreement, the Fee Schedule, and other disclosures provided at account opening and amended from time to time. Copies of the current versions of these documents are available at any Banking Center or by calling 210.283.6500 or 800.531.7650.

CHECKS IN THIS STATEMENT

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HISTORICAL SOCIETY OF HELOTES P.O. BOX 707 HELOTES, TX 78023		1274
Date <u>May 5, 2026</u>		88 21831180 210
PAY TO THE ORDER OF <u>Max L. Knight</u> \$ <u>220.00</u> Two hundred twenty & 00/100	TWO SIGNATURES REQUIRED <u>Cynthia Y Massey</u> <u>Delia</u>	
FOR <u>Book Sales: 10 Ghostly Eagles 5 Llano 5 Hecado</u>		
#00 1274 # 1140 219331 # 14 1000 22357 #		

Ck# 1274 Amt \$220.00 5-15-2026

HISTORICAL SOCIETY OF HELOTES P.O. BOX 707 HELOTES, TX 78023		88 21531180 210
DATE <u>May 6, 2026</u>		CASH <u>same intake</u> <u>138.00</u>
SIGN HERE IF CASH RECEIVED FROM DEPOSIT BROADWAY BANK (800) 531-7650 • broadway.bank		CHECKS OR TOTAL FROM OTHER SIDE SUB TOTAL <u>138.00</u> LESS CASH NET DEPOSIT \$ <u>138.00</u>
DO NOT USE DEPOSIT TICKET PRINTING FROM AUTOMATIC PAYMENTS USE VOIDED CHECK 1140 219331 14 1000 22357 010		

Amt \$138.00 5-6-2026