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CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	21
Account Number	XXXXXXXXXXXX0123	Statement Dates	4/01/25 thru 4/30/25
Previous Balance	18,660.08	Days in the statement period	30
25 Deposits/Credits	8,628.64	Average Ledger	18,636.34
18 Checks/Debits	7,690.40	Average Collected	18,363.61
Service Charge	.00		
Interest Paid	.00		
Current Balance	19,598.32		

Date	Description	Amount
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[illegible]



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/03	TRAN FEE INTUIT 97613953 524771324192639	3.54-
4/04	TRAN FEE INTUIT 99551533 524771324192639	10.78-
4/07	Account Analysis Charge	5.00-
4/07	TRAN FEE INTUIT 02724153 524771324192639	10.78-
4/14	TRAN FEE INTUIT 25139833 524771324192639	10.57-
4/14	SALE THE MANNING LAW	75.00-
4/15	UTILITY DD CITY OF DENISON VILLAGE GREEN	34.01-
4/15	UTILITY DD CITY OF DENISON VILLAGE GREEN	34.01-
4/15	UTILITY DD CITY OF DENISON VILLAGE GREEN	34.01-
4/25	TRAN FEE INTUIT 55452563 524771324192639	3.54-
4/28	TRAN FEE INTUIT 62976913 524771324192639	10.78-
4/28	SALE THE MANNING LAW	420.00-
4/30	0121D Reliant Energy VGHA	25.40-
4/30	0121D Reliant Energy VGHA	87.98-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
4/01	2630	475.00	4/07	2632	700.00
4/15	2631	5,000.00	4/09	2633	750.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	19,453.08	4/07	20,927.35	4/15	16,463.25
4/02	19,803.13	4/09	20,177.35	4/25	16,813.21
4/03	20,153.09	4/11	21,297.35	4/28	16,747.84
4/04	21,282.72	4/14	21,565.28	4/30	19,598.32

RELATIONSHIP REWARDS PROGRAM

As of 04/25/2025 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****