

District #12 Chandler, Texas

[illegible]

HC ESD12 Checking Account 4413**October 2024 - September 2025**[illegible]

Income/Expenses for Henderson County Emergency Service

District #12 Chandler, Texas

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep
ice	\$25,732.88	\$31,176.30	\$213,080.28	\$95,259.17	\$48,162.57	\$7,567.42	\$6,658.92	\$5,460.94	\$2,281.43	\$2,896.32	\$1,468.35	\$1,004.35
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$51.65	\$1,956.73
	\$25,732.88	\$31,176.30	\$213,080.28	\$95,259.17	\$48,162.57	\$7,567.42	\$6,658.92	\$5,460.94	\$2,281.43	\$2,896.94	\$1,520.00	\$2,961.08
				\$8,617.33	\$8,617.33	\$8,617.34					\$20,736.00	
				\$1,292.00								
					\$520.00							
essor				\$166.00								
				\$9.16	\$64.00							
		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00		
			\$360.00		\$151.00	\$63.00						
		\$18.00			\$571.06					\$221.57		
	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
						\$1,793.73			\$501.18			
												\$450.00
ns e						\$13,369.00						\$500.00
	\$50.00	\$78.00	\$420.00	\$10,144.49	\$9,983.39	\$23,903.07	\$60.00	\$60.00	\$561.18	\$281.57	\$20,786.00	\$1,000.00
	\$25,682.88	\$31,098.30	\$212,660.28	\$85,114.68	\$38,179.18	(\$16,335.65)	\$6,598.92	\$5,400.94	\$1,720.25	\$2,615.37	(\$19,266.00)	\$1,961.08
3-2024	25,682.88	56,781.18	269,441.46	354,556.14	392,735.32	376,399.67	382,998.59	388,399.53	390,119.78	392,735.15	373,469.15	375,430.23

HC ESD12 Checking Account 4413

October 2023 - September 2024

	Beginning Balance	Deposits	Withdrawals	Ending Balance
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	\$0.00	\$2,106.29	\$327.24	\$1,779.05
	\$1,779.05	\$393,849.65	\$20,836.00	\$374,792.70
	\$374,792.70	\$2,961.08	\$950.00	\$376,803.78

HC ESD12 Checking Account 6810





October 2023 - September 2024

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$0.00	\$25,732.88	\$0.00	\$25,732.88
\$25,732.88	\$31,176.30	\$28.00	\$56,881.18
\$56,881.18	\$213,080.28	\$370.00	\$269,591.46
\$269,591.46	\$95,259.17	\$1,477.16	\$363,373.47
\$363,373.47	\$48,162.57	\$1,316.06	\$410,219.98
\$410,219.98	\$7,567.42	\$15,485.73	\$402,301.67
\$402,301.67	\$6,658.92	\$10.00	\$408,950.59
\$408,950.59	\$5,460.94	\$25,962.00	\$388,449.53
\$388,449.53	\$2,281.43	\$511.18	\$390,219.78
\$390,219.78	\$2,896.32	\$2,010.00	\$391,106.10
\$391,106.10			\$391,106.10
			\$0.00

RETURN SERVICE REQUESTED

HENDERSON COUNTY ESD12
PO BOX 1768
CHANDLER TX 75758-1768

Managing Your Accounts

	Bank	U Bank
	Phone	(936) 639-5566
	Mailing Address	P O Box 1090 Huntington TX 75949
	Web Address	u.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Now Checking	XXXXXX4413	\$373,059.80

Now Checking - XXXXX4413

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$376,803.78
	15 Credit(s) This Period	\$3,598.02
	2 Debit(s) This Period	\$7,342.00
10/31/2024	Ending Balance	\$373,059.80

Interest Summary

Description	Amount
Annual Percentage Yield Earned	5.08%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$1,581.55
Interest Paid Year-to-Date	\$3,590.55

Deposits

Date	Description	Amount
10/31/2024	Accr Earning Pymt Added to Account	\$1,581.55

Electronic Credits

Date	Description	Amount
10/01/2024	ACH Credit Henderson County entities Henderson County	\$197.69
10/02/2024	ACH Credit Henderson County entities Henderson County	\$38.76
10/07/2024	ACH Credit Henderson County entities Henderson County	\$28.36
10/09/2024	ACH Credit Henderson County entities Henderson County	\$188.52
10/15/2024	ACH Credit Henderson County entities Henderson County	\$5.51
10/16/2024	ACH Credit Henderson County entities Henderson County	\$81.02
10/22/2024	ACH Credit Henderson County entities Henderson County	\$249.07
10/23/2024	ACH Credit Henderson County entities Henderson County	\$165.27
10/24/2024	ACH Credit Henderson County entities Henderson County	\$64.11
10/25/2024	ACH Credit Henderson County entities Henderson County	\$0.25
10/28/2024	ACH Credit Henderson County entities Henderson County	\$582.71
10/29/2024	ACH Credit Henderson County entities Henderson County	\$121.90
10/30/2024	ACH Credit Henderson County entities Henderson County	\$280.95
10/31/2024	ACH Credit Henderson County entities Henderson County	\$12.35

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1007	10/02/2024	\$798.00	1008	10/23/2024	\$6,544.00

* Indicates skipped check number

Amherst Daily Review \$79.12
several hundred dollars right to the POLYMER ☒ En
UBank
 FOR ALL 86029 [Signature]
 POSTCARD COLLECTIONS DONATIONS

#1007

\$798.00

CVFO \$6,598.22
in the amount paid by bank for + To
UBank
for CVFO Bank
#0010267 4111111111111111 0011111111111111

#1008

\$6,544.00