



Banking made for you.

P.O. Box 1090
Huntington, Texas 75949

Statement Ending 12/31/2024

Page 1 of 4

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	\$656,984.22

Now Checking - XXXXX4413

Account Summary

Date	Description	Amount
12/01/2024	Beginning Balance	\$411,383.94
	20 Credit(s) This Period	\$245,775.28
	1 Debit(s) This Period	\$175.00
12/31/2024	Ending Balance	\$656,984.22

Interest Summary

Description	Amount
Annual Percentage Yield Earned	4.95%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$2,025.48
Interest Paid Year-to-Date	\$7,182.37

Deposits

Date	Description	Amount
12/31/2024	Accr Earning Pymt Added to Account	\$2,025.48

Electronic Credits

Date	Description	Amount
12/03/2024	ACH Credit Henderson County entities Henderson County	\$1,005.52
12/04/2024	ACH Credit Henderson County entities Henderson County	\$5,684.49
12/05/2024	ACH Credit Henderson County entities Henderson County	\$1,923.00
12/06/2024	ACH Credit Henderson County entities Henderson County	\$1,203.25
12/09/2024	ACH Credit Henderson County entities Henderson County	\$3,292.59
12/10/2024	ACH Credit Henderson County entities Henderson County	\$2,365.31
12/11/2024	ACH Credit Henderson County entities Henderson County	\$5,789.34
12/12/2024	ACH Credit Henderson County entities Henderson County	\$1,975.87
12/13/2024	ACH Credit Henderson County entities Henderson County	\$4,484.94
12/16/2024	ACH Credit Henderson County entities Henderson County	\$2,581.99
12/17/2024	ACH Credit Henderson County entities Henderson County	\$3,822.14
12/18/2024	ACH Credit Henderson County entities Henderson County	\$6,243.65
12/19/2024	ACH Credit Henderson County entities Henderson County	\$3,247.68
12/20/2024	ACH Credit Henderson County entities Henderson County	\$6,488.88
12/23/2024	ACH Credit Henderson County entities Henderson County	\$162,894.61
12/24/2024	ACH Credit Henderson County entities Henderson County	\$3,101.53
12/27/2024	ACH Credit Henderson County entities Henderson County	\$6,652.38
12/30/2024	ACH Credit Henderson County entities Henderson County	\$7,228.08
12/31/2024	ACH Credit Henderson County entities Henderson County	\$13,764.55



Now Checking - XXXXX4413 (continued)

Checks Cleared

Check Nbr	Date	Amount
1013	12/31/2024	\$175.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2024	\$411,383.94	12/11/2024	\$432,647.44	12/20/2024	\$461,492.59
12/03/2024	\$412,389.46	12/12/2024	\$434,623.31	12/23/2024	\$624,387.20
12/04/2024	\$418,073.95	12/13/2024	\$439,108.25	12/24/2024	\$627,488.73
12/05/2024	\$419,996.95	12/16/2024	\$441,690.24	12/27/2024	\$634,141.11
12/06/2024	\$421,200.20	12/17/2024	\$445,512.38	12/30/2024	\$641,369.19
12/09/2024	\$424,492.79	12/18/2024	\$451,756.03	12/31/2024	\$656,984.22
12/10/2024	\$426,858.10	12/19/2024	\$455,003.71		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

HENDERSON COUNTY ESD 12
ON-402, 12/15/18

DATE: 12/22, 2024

1013

Pay to the order of U Bank \$ 175.00

One hundred seventy five and 00/100

U Bank

Atty General Inv 1709371

Colin J. Smith

10040431 101134235674 0004344131

#1013

\$175.00