

Banking made for you.

P.O. Box 1090 **Huntington, Texas 75949**

RETURN SERVICE REQUESTED

HENDERSON COUNTY ESD12 PO BOX 1768 **CHANDLER TX 75758-1768**

Statement Ending 12/31/2024

Managing Your Accounts

Bank U Bank



Phone (936) 639-5566



P O Box 1090 Mailing Address Huntington TX 75949



Web Address u.bank

Ending Balance Account Type Account Number Now Checking XXXXX4413 \$656,984.22

Now Checking - XXXXX4413

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
12/01/2024	Beginning Balance	\$411,383.94	Annual Percentage Yield Earned	4.95%
	20 Credit(s) This Period	\$245,775.28	Interest Days	31
	1 Debit(s) This Period	\$175.00	Interest Earned	\$0.00
12/31/2024	Ending Balance	\$656,984.22	Interest Paid This Period	\$2,025.48
			Interest Paid Year-to-Date	\$7,182.37

Deposits

Date	Description	Amount
12/31/2024	Accr Farning 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 ACH Credit Henderson County entities Henderson County 12/04/2024 \$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 ACH Credit Henderson County entities Henderson County 12/10/2024 \$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 \$3,822.14 12/17/2024 ACH Credit Henderson County entities Henderson County ACH Credit Henderson County entities Henderson County 12/18/2024 \$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 ACH Credit Henderson County entities Henderson County \$162,894.61 12/23/2024 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



— ACCOUNT RECONCILIATION —

THIS FORM IS PROVIDED TO HELP YOU VERIFY YOUR CHECKBOOK BALANCE WITH THIS STATEMENT, PLEASE PROMPTLY REPORT ANY ERRORS.

CHECKS OUTSTANDING			
NUMBER	AMOUNT		
TOTAL OUTSTANDING			

HOW TO BALANCE YOUR ACCOUNT

- Be sure you have added to your check register any automatic deposits and interest shown on this statement.
- 2. Subtract from your check register any service, automatic or miscellaneous charges shown on this statement.
- Mark (✓) on your check register all checks shown on the statement against those
 listed on your register. At the same time verify the accuracy of the amounts shown.
- 4. Include in your check register and subtract from your balance any checks shown on this statement not already listed in your register.
- 5. List in the area to the left the check numbers and amounts of checks shown on your register, that are not listed on this or any previous statements.

6.	ENTER FINAL BALANCE AS PER STATEMENT	
7.	ADD ANY DEPOSITS	
	NOT CREDITED	
8.	TOTAL	
9.	SUBTRACT CHECKS OUTSTANDING	
10.	BALANCE SHOULD AGREEWITH YOUR CHECKBOOK	

BALANCING HINTS:

- 1. Recheck the addition of the checks outstanding.
- 2. Recheck all additions and subtractions in your check register.
- Make sure you have subtracted all charges, added interest and automatic deposits to your check register balance.

IN CASE OF ERRORS OR OUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at the address on the front of this statement or call us at (936) 639-5566 as soon as possible, 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 60 days after we send you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number.
- 2. Tell us the dollar amount of the suspected error.
- 3. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NOTICE OF DISCLOSURES FOR COMMERCIAL ACCOUNTS

Credit given by UBank to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry [i.e. the originator of the entry] shall not be deemed to have paid you in the amount of such entry.

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions involving your account, UBank is not required to give next day notice to you of receipt of an ACH item and we will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide to you.

UBank may accept on your behalf payments to your account which have been transmitted through one or more Automated Clearing Houses (ACH) and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas provided by the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions involving your account.



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



Statement Ending 12/31/2024

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