



Hascona: Account Activity

Balance Summary: \$16,656.45 (available as of today 07/01/2023) View:today 07/01/2023

All Transactions

| Date | Description | Status | Amount | Available Balance |
|--------------|---|--------|---------|----------------------|
| Processing | BANK OF AMERICA ATM 07/01 #00000002335 DEPOSIT LEGENDS RANCH SPRING TX \$322.50 Total deposit (made after business hours) \$25.00 Available now \$297.50 Credit pending (available to cover items posting on 07/03. Available next business day for withdrawal and Debit Card purchases.) | Р | 25.00 | 16,656.45 |
| Processing | PMNT RCVD 07/01 CASH APP*CASH OUT SAN FRANCISCO CA | Р | 389.42 | 16,631.45 |
| Statement as | of 07/01/2023 | | | |
| 06/30/2023 | Check 2886 | С | -225.00 | 16,242.03 |
| 06/29/2023 | ZOOM.US 888-799-9 06/28 PURCHASE 8887999666 CA DEBIT CARD *8785 | С | -17.05 | 16,467.03 |
| 06/16/2023 | Check 2885 | С | -72.57 | 16,484.08 |
| 06/05/2023 | Public Storage I DES:RENTAL ID:000000041254333 INDN:HOUSTON AREA | С | -111.00 | 16,556.65 |
| 06/05/2023 | Zelle payment to TBRNA for "HASCONA May 2023 donation part 2"; Conf# kk1fvv17x | С | -72.56 | 16,667.65 |
| 06/05/2023 | Zelle payment to TBRNA for "HASCONA May 2023 donation"; Conf# pbz16mxkq | С | -72.57 | 16,740.21 |
| 06/02/2023 | Zelle payment from ROLANDO GABARRON for "7th tradition from Juntos Podemos | С | 20.00 | 16,812.78 |
| Statement as | of 06/01/2023 | | | |
| 05/30/2023 | ZOOM.US 888-799-9 05/28 PURCHASE SAN JOSE CA DEBIT CARD *8785 | С | -17.05 | 16,792.78 |
| 05/30/2023 | Counter Credit | С | 215.13 | 16,809.83 |
| 05/30/2023 | CASH APP*CASH 05/31 PMNT RCVD SAN FRANCISCO CA DEBIT CARD *8785 | С | 558.57 | 16,594.70 |
| 05/23/2023 | Check 2884 | С | -14.65 | 16,036.13 |
| 05/15/2023 | Zelle payment to TBRNA for "HASCONA April 2023 donation"; Conf# oljlsu7gt | С | -29.29 | 16,050.78 |
| 05/11/2023 | Check 2881 | С | -25.10 | 16,080.07 |
| 05/11/2023 | Check 2872 | С | -414.07 | 16,105.17 |
| 05/10/2023 | WEB*HOSTGATOR.COM 05/09 PURCHASE BURLINGTON MA DEBIT CARD *8785 | С | -15.94 | 16,519.24 |