



P.O. Box 15284  
Wilmington, DE 19850

## Business Advantage

### Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

HOUSTON AREA SERVICE COMMITTEE  
OF N A  
(AKA) H A S C O N A  
3002 WEDGEWOOD BAY CT  
SPRING, TX 77386-4645

## Your Business Economy Checking

for June 1, 2023 to June 30, 2023



HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A

### Account summary

Beginning balance on June 1, 2023	\$16,792.78	# of deposits/credits: 1
Deposits and other credits	20.00	# of withdrawals/debits: 6
Withdrawals and other debits	-273.18	# of deposited items: 0
Checks	-297.57	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$16,545.21
<b>Ending balance on June 30, 2023</b>	<b>\$16,242.03</b>	

BANK OF AMERICA BUSINESS ADVANTAGE

## Join the Bank of America<sup>®</sup> Advisory Panel

Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business — so we can better support business owners like you.

Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

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**Deposits and other credits**

Date	Description	Amount
06/02/23	Zelle payment from ROLANDO GABARRON for "7th tradition from Juntos Podemos group from Ma"; Conf# e7hejhd9j	20.00

**Total deposits and other credits** **\$20.00**

**Withdrawals and other debits**

Date	Description	Amount
06/05/23	Zelle payment to TBRNA for "HASCONA May 2023 donation"; Conf# pbz16mxkq	-72.57
06/05/23	Zelle payment to TBRNA for "HASCONA May 2023 donation part 2"; Conf# kk1fvv17x	-72.56
06/05/23	Public Storage I DES:RENTAL ID:000000041254333 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-111.00

Card account # XXXX XXXX XXXX 8785

06/29/23	CHECKCARD 0628 ZOOM.US 888-799-9 8887999666 CA 82305093179000016095580 RECURRING CKCD 4814 XXXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-17.05
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**Subtotal for card account # XXXX XXXX XXXX 8785** **-\$17.05**

**Total withdrawals and other debits** **-\$273.18**

**Checks**

Date	Check #	Amount	Date	Check #	Amount
06/16/23	2885	-72.57	06/30/23	2886	-225.00

**Total checks** **-\$297.57**

**Total # of checks** **2**

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	16,792.78	06/05	16,556.65	06/29	16,467.03
06/02	16,812.78	06/16	16,484.08	06/30	16,242.03

BANK OF AMERICA BUSINESS ADVANTAGE

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