


P.O. Box 15284  
Wilmington, DE 19850

## Customer service information

 1.888.BUSINESS (1.888.287.4637)


 [bankofamerica.com](http://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 July 1, 2023 to July 31, 2023

Account number: 

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

### Account summary

Beginning balance on July 1, 2023	\$16,242.03
Deposits and other credits	2,867.71
Withdrawals and other debits	-201.24
Checks	-0.00
Service fees	-0.00
<b>Ending balance on July 31, 2023</b>	<b>\$18,908.50</b>

# of deposits/credits: 8

# of withdrawals/debits: 3

# of deposited items: 7

# of days in cycle: 31

Average ledger balance: \$17,553.47

BUSINESS ADVANTAGE

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SSM-01-23-2572.B | 5422844



**Deposits and other credits**

Date	Description	Amount
07/03/23	BKOFAMERICA ATM 06/30 #000002335 DEPOSIT LEGENDS RANCH SPRING TX	322.50
07/03/23	CASH APP*CASH 07/01 #000237339 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	389.42
07/18/23	BKOFAMERICA MOBILE 07/18 3741148815 DEPOSIT *MOBILE TX	1,450.00
07/27/23	Cash App DES:* Cash App ID:T308KWAQZB2JVSA INDN:Houston Area Service C CO ID:8800429876 PPD	212.39
07/27/23	BKOFAMERICA ATM 07/27 #000008754 DEPOSIT LEGENDS RANCH SPRING TX	200.00
07/28/23	BKOFAMERICA MOBILE 07/28 3744279073 DEPOSIT *MOBILE TX	150.00
07/28/23	BKOFAMERICA MOBILE 07/28 3751789932 DEPOSIT *MOBILE TX	73.25
07/28/23	BKOFAMERICA MOBILE 07/28 3741935660 DEPOSIT *MOBILE TX	70.15

**Total deposits and other credits** **\$2,867.71**

**Withdrawals and other debits**

Date	Description	Amount
07/05/23	Public Storage I DES:RENTAL ID:000000041496808 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-111.00
07/25/23	Zelle payment to TBRNA for "June Donation"; Conf# p8xnxxl0i	-73.19

Card account # XXXX XXXX XXXX 8785

07/31/23	CHECKCARD 0728 ZOOM.US 888-799-9 8887999666 CA 82305093209000019448145 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** **-\$201.24**

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	16,242.03	07/18	18,292.95	07/28	18,925.55
07/03	16,953.95	07/25	18,219.76	07/31	18,908.50
07/05	16,842.95	07/27	18,632.15		

**BUSINESS ADVANTAGE**

We see the importance of your business

At Bank of America, we are grateful that you have chosen us for your everyday banking needs and are here for you with tools, resources and expertise you can count on for continued financial growth.

To learn more about how we can serve you, visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness).