

HASCONA: Account Activity

Balance Summary:\$14,413.50 (available as of today 09/30/2023)

View:today 09/30/2023

All Transactions

Date	Description	Status	Amount	Available Balance
Processing	CHECKCARD 09/30 CC4IKHRMUOXEAQO +18187739999 CA	P	-49.33	14,413.50

Statement as of 09/30/2023

09/29/2023	Zelle payment to TBRNA for "August HASCONA Donation"; Conf# qq256od7d	C	-98.65	14,462.83
09/29/2023	ZOOM.US 888-799-9 09/28 PURCHASE 8887999666 CA DEBIT CARD *4727	C	-17.05	14,561.48
09/29/2023	BKOFAMERICA ATM 09/29 #000005623 DEPOSIT LEGENDS RANCH SPRING TX CKCD...	C	100.33	14,578.53
09/28/2023	Check 1051	C	-2,691.52	14,478.20
09/08/2023	Zelle payment from DAVID ALAN VILLAREAL for "Unity T-shirt payment"; Conf#...	C	20.00	17,169.72
09/07/2023	CHECK ORDER00099 DES:FEE ID:14EF8244 INDN:HOUSTON AREA SERVICE C CO...	C	-30.53	17,149.72
09/06/2023	Online Banking transfer from CHK 6425 Confirmation# 7502734686	C	17,080.25	17,180.25
08/25/2023	Agent Assisted transfer from CHK 6425 Confirmation# 1699440216	C	100.00	100.00