






Statement Ending 10/31/2022

HIDALGO COUNTY WATER IMPROVEMENT DIST #3
 1325 PECAN BLVD
 MCALLEN TX 78501-4351

Managing Your Accounts

-  Location
-  Telephone
-  Mailing Address
-  Online Access
-  24/7 Telebank

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$47,987.48

COMMERCIAL PUBLIC FUNDS

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$97,124.63
	37 Credit(s) This Period	\$212,599.12
	62 Debit(s) This Period	\$261,736.27
10/31/2022	Ending Balance	\$47,987.48

Deposits

Date	Description	Amount
		\$10.00
		\$21.03
10/28/2022	DEPOSIT	\$29.10
10/28/2022	DEPOSIT	\$58.20
10/28/2022	DEPOSIT	\$80.40
10/28/2022	DEPOSIT	\$95.99
10/28/2022	DEPOSIT	\$141.38
10/28/2022	DEPOSIT	\$174.20
10/28/2022	DEPOSIT	\$182.71
10/28/2022	DEPOSIT	\$186.17
10/28/2022	DEPOSIT	\$194.01
10/28/2022	DEPOSIT	\$252.12
10/28/2022	DEPOSIT	\$291.17
10/28/2022	DEPOSIT	\$294.80
10/28/2022	DEPOSIT	\$335.00
10/28/2022	DEPOSIT	\$351.08
10/28/2022	DEPOSIT	\$365.20
10/28/2022	DEPOSIT	\$375.20
10/28/2022	DEPOSIT	\$415.40
10/28/2022	DEPOSIT	\$494.46
10/28/2022	DEPOSIT	\$520.47
10/28/2022	DEPOSIT	\$667.58
10/28/2022	DEPOSIT	\$710.33
10/28/2022	DEPOSIT	\$878.92
10/28/2022	DEPOSIT	\$4,120.39
10/28/2022	DEPOSIT	

Statement Ending 10/31/2022

COMMERCIAL PUBLIC FUNDS (continued)

Electronic Credits		Amount
Date	Description	
10/03/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$118.51
10/05/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$58.81
10/07/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$293.80
10/12/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$88.12
10/17/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$31.19
10/17/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$116.42
10/17/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$29.37
10/20/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$44.01
10/21/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$166.86
10/26/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$347.97
10/27/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$58.75
10/31/2022	MERCHANT BANKCD DEPOSIT 496508720885	

Other Credits		Amount
Date	Description	
10/24/2022	Business Online Transfer from	\$200,000.00

Electronic Debits		Amount
Date	Description	
10/03/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$33.70
10/04/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$209.25
10/04/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$727.20
10/07/2022	CLEARNT LLC MonthlyFee 588000000467597	\$54.90
10/11/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
10/14/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
10/17/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
10/18/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$91.80
10/20/2022	IRS USATAXPYMT 270269301306964	\$0.25
10/24/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
10/24/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$196.24
10/24/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$749.47
10/24/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$0.25
10/28/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
10/31/2022	MERCHANT BANKCD DEPOSIT 496508720885	

Other Debits		Amount
Date	Description	
10/11/2022	Business Online Transfer to	\$12,000.00
10/24/2022	Business Online Transfer to	\$15,000.00
10/24/2022	TRANSFER TO TRB MMA PUBLIC FUNDS ACCOUNT	\$59,870.03

Checks Cleared			Check Nbr			Date			Amount		
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12039	10/11/2022	\$30.15	12247	10/25/2022	\$8,000.00	12264	10/26/2022	\$5,283.04			
12143*	10/24/2022	\$138.52	12248	10/28/2022	\$128.12	12266*	10/26/2022	\$209.28			
12183*	10/24/2022	\$138.52	12249	10/14/2022	\$540.36	12267	10/31/2022	\$66,973.50			
12196*	10/04/2022	\$247.08	12250	10/31/2022	\$22.99	12268	10/26/2022	\$109.09			
12201*	10/12/2022	\$117.75	12251	10/14/2022	\$4,856.09	12269	10/27/2022	\$1,425.66			
12236*	10/12/2022	\$380.00	12253*	10/17/2022	\$963.24	12270	10/31/2022	\$19,819.80			
12237	10/27/2022	\$247.08	12254	10/13/2022	\$380.87	12272*	10/31/2022	\$30,935.15			
12239*	10/27/2022	\$175.45	12256*	10/26/2022	\$35.39	12273	10/31/2022	\$3,322.80			
12240	10/27/2022	\$2,200.00	12257	10/26/2022	\$4,790.00	12275*	10/24/2022	\$138.52			
12241	10/27/2022	\$32.84	12258	10/13/2022	\$40.60	12276	10/24/2022	\$138.52			
12242	10/11/2022	\$275.00	12259	10/27/2022	\$200.00	12277	10/26/2022	\$138.52			
12243	10/18/2022	\$318.88	12260	10/28/2022	\$2,250.00	12278	10/25/2022	\$72.54			
12244	10/14/2022	\$167.67	12261	10/25/2022	\$12,713.27	12279	10/27/2022	\$1,815.00			
12245	10/26/2022	\$1,248.58	12262	10/28/2022	\$143.54	12280	10/26/2022	\$1,400.41			
12246	10/11/2022	\$99.00	12263	10/25/2022	\$138.86						

Statement Ending 10/31/2022

COMMERCIAL PUBLIC FUNDS-

(continued)

* Indicates skipped check number

Daily Balances					
Date	Amount	Date	Amount	Date	Amount
10/03/2022	\$97,209.44	10/13/2022	\$83,088.12	10/24/2022	\$200,000.00
10/04/2022	\$96,025.91	10/14/2022	\$77,523.75	10/25/2022	\$179,075.33
10/05/2022	\$96,084.72	10/17/2022	\$76,707.87	10/26/2022	\$166,027.88
10/07/2022	\$96,323.62	10/18/2022	\$76,388.74	10/27/2022	\$160,279.82
10/11/2022	\$83,919.22	10/20/2022	\$76,326.31	10/28/2022	\$169,003.22
10/12/2022	\$83,509.59	10/21/2022	\$76,370.32	10/31/2022	\$47,987.48

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 10/31/2022

12139

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1324 PECAN BLVD
WALLACE, TX 75781

AMOUNT DUE
\$ 30.15

DATE DUE
10/11/2022

TO: Jace Tarron De Leon
1112 N. 12th Street
Waco, TX 76781

BY: [Signature]

#12139 10/11/2022 \$30.15

12196

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1324 PECAN BLVD
WALLACE, TX 75781

AMOUNT DUE
\$ 247.08

DATE DUE
10/04/2022

TO: ATTN: Commercial Properties
1324 Pecan Road
Columbus, Georgia 31909-0707

BY: [Signature]

#12196 10/04/2022 \$247.08

12201

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1324 PECAN BLVD
WALLACE, TX 75781

AMOUNT DUE
\$ 117.75

DATE DUE
10/12/2022

TO: One Commercial Services and Supply
1000 S. 10th St
Waco, TX 76781

BY: [Signature]

#12201 10/12/2022 \$117.75

12236

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1324 PECAN BLVD
WALLACE, TX 75781

AMOUNT DUE
\$ 380.00

DATE DUE
10/12/2022

TO: ME & P Tractor Service LLC
1200 La Vista Ave
Muskogee, TX 75854

BY: [Signature]

#12236 10/12/2022 \$380.00

12237

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1324 PECAN BLVD
WALLACE, TX 75781

AMOUNT DUE
\$ 247.08

DATE DUE
10/27/2022

TO: ACE
1822 W. 10th Street
Columbus, Georgia 31909

BY: [Signature]

#12237 10/27/2022 \$247.08

12239

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1324 PECAN BLVD
WALLACE, TX 75781

AMOUNT DUE
\$ 175.45

DATE DUE
10/27/2022

TO: Benito Powers & Co
One Hundred Seventy-Five and A-100
Waco, TX 76781

BY: [Signature]

#12239 10/27/2022 \$175.45

12240

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1324 PECAN BLVD
WALLACE, TX 75781

AMOUNT DUE
\$ 2,200.00

DATE DUE
10/27/2022

TO: Carr, Rogg & Ingram
4105 N. 22nd St
Waco, TX 76781

BY: [Signature]

#12240 10/27/2022 \$2,200.00

12241

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1324 PECAN BLVD
WALLACE, TX 75781

AMOUNT DUE
\$ 152.64

DATE DUE
10/27/2022

TO: Central Plumbing & Electric Supply
200 E. 10th Street
Waco, TX 76781

BY: [Signature]

#12241 10/27/2022 \$152.64

12242

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1324 PECAN BLVD
WALLACE, TX 75781

AMOUNT DUE
\$ 115.50

DATE DUE
10/27/2022

TO: Dryden Truck Design
200 E. 10th Street
Waco, TX 76781

BY: [Signature]

#12242 10/27/2022 \$115.50

Statement Ending 10/31/2022

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
SCARLETT, TX 75086

10/18/2022

\$ 318.88

TO THE ORDER OF: Gray Auto Parts

Four hundred and eighteen and 88/100

Gray Auto Parts
P.O. Box 4654
Springdale, MO 65750-4654

#12243 10/18/2022 \$318.88

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
SCARLETT, TX 75086

10/14/2022

\$ 167.67

TO THE ORDER OF: Personal Life Business Solutions

Personal Life Business Solutions
1325 Pecan Blvd
Scarlett, TX 75086

#12244 10/14/2022 \$167.67

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
SCARLETT, TX 75086

10/26/2022

\$ 1,248.58

TO THE ORDER OF: Puerto Trias & Devco

One Thousand Two Hundred and Forty Eight and 58/100

Puerto Trias & Devco
12818 Sul Ross St
Houston, TX 77061

#12245 10/26/2022 \$1,248.58

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
SCARLETT, TX 75086

10/11/2022

\$ 99.00

TO THE ORDER OF: Quince USA, Inc

Quince USA, Inc
10000 Quince Ave
Houston, TX 77036

#12246 10/11/2022 \$99.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
SCARLETT, TX 75086

10/25/2022

\$ 8,000.00

TO THE ORDER OF: Eight Thousand and 00/100

Eight Thousand and 00/100

Rob Lyons & Associates
810 Congress Ave Ste 1033
Houston, TX 77001

#12247 10/25/2022 \$8,000.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
SCARLETT, TX 75086

10/28/2022

\$ 128.12

TO THE ORDER OF: Spence Ford

Spence Ford
P.O. Box 200
Houston, TX 77077

#12248 10/28/2022 \$128.12

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
SCARLETT, TX 75086

10/14/2022

\$ 540.36

TO THE ORDER OF: Green Market, Inc

Five hundred and forty and 36/100

Green Market, Inc
P.O. Box 1062
City of Houston, TX 77240-1062

#12249 10/14/2022 \$540.36

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
SCARLETT, TX 75086

10/31/2022

\$ 22.99

TO THE ORDER OF: Tomco De Leon

Tomco De Leon
Box 1540
Houston, TX 77057

#12250 10/31/2022 \$22.99

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
SCARLETT, TX 75086

10/17/2022

\$ 4,856.09

TO THE ORDER OF: TXU Energy

Four thousand Eight hundred Fifty Six and 9/100

TXU Energy
PO BOX 20000
Dallas, TX 75220-0000

#12251 10/17/2022 \$4,856.09

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
SCARLETT, TX 75086

10/17/2022

\$ 963.24

TO THE ORDER OF: Avera Credit

Nine hundred and Sixty Three and 24/100

Avera Credit
10000 Avera Blvd
Houston, TX 77036

#12253 10/17/2022 \$963.24

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
SCARLETT, TX 75086

10/17/2022

\$ 35.39

TO THE ORDER OF: Avera Credit

Three hundred and Fifty and 39/100

Avera Credit
P.O. Box 20000
Houston, TX 77020-0000

#12254 10/17/2022 \$35.39

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
SCARLETT, TX 75086

10/17/2022

\$ 35.39

TO THE ORDER OF: Avera Credit

Three hundred and Fifty and 39/100

Avera Credit
P.O. Box 20000
Houston, TX 77020-0000

#12255 10/17/2022 \$35.39

Statement Ending 10/31/2022

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALLEN TX 75082

PAY TO THE ORDER OF: Every Day
 For Deposit to Special Interest Money and Other

BANK OF AMERICA
 100 N. MAIN ST
 MCKINNEY TX 75069

\$ 4,790.00

#12257 10/26/2022 \$4,790.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALLEN TX 75082

PAY TO THE ORDER OF: Every Day
 For Deposit to Special Interest Money and Other

BANK OF AMERICA
 100 N. MAIN ST
 MCKINNEY TX 75069

\$ 40.60

#12258 10/13/2022 \$40.60

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALLEN TX 75082

PAY TO THE ORDER OF: ME S P FRESH SERVICES LLC
 For Deposit to Special Interest Money and Other

ME S P FRESH SERVICES LLC
 115 S P FRESH SERVICES LLC
 MCKINNEY TX 75069

\$ 200.00

#12259 10/27/2022 \$200.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALLEN TX 75082

PAY TO THE ORDER OF: Deleaga Electric Inc
 For Deposit to Special Interest Money and Other

Deleaga Electric Inc
 2100 S. Loop West, Suite 410
 Houston TX 77058

\$ 2,250.00

#12260 10/28/2022 \$2,250.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALLEN TX 75082

PAY TO THE ORDER OF: Fara & Ren LLC
 For Deposit to Special Interest Money and Other

Fara & Ren LLC
 1425 N. Stuart Price Road
 San Vito, TX 75480

\$ 12,713.27

#12261 10/25/2022 \$12,713.27

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALLEN TX 75082

PAY TO THE ORDER OF: Fara & Ren LLC
 For Deposit to Special Interest Money and Other

Fara & Ren LLC
 1425 N. Stuart Price Road
 San Vito, TX 75480

\$ 143.54

#12262 10/28/2022 \$143.54

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALLEN TX 75082

PAY TO THE ORDER OF: Every Day
 For Deposit to Special Interest Money and Other

BANK OF AMERICA
 100 N. MAIN ST
 MCKINNEY TX 75069

\$ 209.28

#12266 10/26/2022 \$209.28

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALLEN TX 75082

PAY TO THE ORDER OF: TV - Regional Direct
 For Deposit to Special Interest Money and Other

TV - Regional Direct
 The Thousand Two Hundred Twenty First Street
 Dallas TX 75202

\$ 5,283.04

#12264 10/26/2022 \$5,283.04

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALLEN TX 75082

PAY TO THE ORDER OF: The Home Depot
 For Deposit to Special Interest Money and Other

The Home Depot
 P.O. Box 810048
 Dallas TX 75281-0048

\$ 1425.00

#12268 10/26/2022 \$1,425.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALLEN TX 75082

PAY TO THE ORDER OF: Jackson Walker LLP
 For Deposit to Special Interest Money and Other

Jackson Walker LLP
 P.O. Box 100610
 Dallas TX 75210-0610

\$ 66,973.50

#12267 10/31/2022 \$66,973.50

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALLEN TX 75082

PAY TO THE ORDER OF: The Home Depot
 For Deposit to Special Interest Money and Other

The Home Depot
 P.O. Box 810048
 Dallas TX 75281-0048

\$ 1,425.00

#12269 10/26/2022 \$1,425.00

Statement Ending 10/31/2022

HIDALGO CO. WATER IMPROVEMENT DISTRICT #2 N & O ACCOUNT
1225 MECAN BLVD
DALLAS, TX 75244

NO. TO PAY TO THE ORDER OF JACKSON WATER LLP
10/31/2022 \$19,819.80

MEMO: JACKSON WATER LLP
P.O. BOX 36259
DALLAS, TX 75213-0259

#12270 10/31/2022 \$19,819.80

HIDALGO CO. WATER IMPROVEMENT DISTRICT #1 M & O ACCOUNT
1225 MECAN BLVD
DALLAS, TX 75244

NO. TO PAY TO THE ORDER OF JACKSON WATER LLP
10/31/2022 \$30,935.15

MEMO: JACKSON WATER LLP
P.O. BOX 36259
DALLAS, TX 75213-0259

#12272 10/31/2022 \$30,935.15

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1225 MECAN BLVD
DALLAS, TX 75244

NO. TO PAY TO THE ORDER OF JACKSON WATER LLP
10/31/2022 \$3,322.80

MEMO: JACKSON WATER LLP
P.O. BOX 122889
DALLAS, TX 75213-0289

#12273 10/31/2022 \$3,322.80

HIDALGO CO. WATER IMPROVEMENT DISTRICT #5 M & O ACCOUNT
1225 MECAN BLVD
DALLAS, TX 75244

NO. TO PAY TO THE ORDER OF ALPHEA USA
10/25/2022 \$72.54

MEMO: ALPHEA USA
P.O. BOX 122877
DALLAS, TX 75213-0277

#12278 10/25/2022 \$72.54

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 S & O ACCOUNT
1225 MECAN BLVD
DALLAS, TX 75244

NO. TO PAY TO THE ORDER OF MACHINERY OILS
10/27/2022 \$1,815.00

MEMO: MACHINERY OILS
P.O. BOX 34265
DALLAS, TX 75234

#12279 10/27/2022 \$1,815.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1225 MECAN BLVD
DALLAS, TX 75244

NO. TO PAY TO THE ORDER OF TEXAS GAS SERVICE
10/26/2022 \$1,400.41






MEMO: TEXAS GAS SERVICE
P.O. BOX 29318
DALLAS, TX 75227

#12280 10/26/2022 \$1,400.41

Statement Ending 10/31/2022

HIDALGO COUNTY WATER IMPROVEMENT DIST #3
1325 PECAN BLVD
MCALLEN TX 78501-4351

Managing Your Accounts

-  Location
-  Telephone
-  Mailing Address
-  Online Access
-  24/7 Telebank

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$973.86

COMMERCIAL PUBLIC FUNDS

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$1,382.48
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$408.62
10/31/2022	Ending Balance	\$973.86

Electronic Debits

Date	Description	Amount
10/20/2022	POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 000004 5793	\$237.89
10/21/2022	Recur Payment CA WWW.ZOOM.US ZOOM.US 888-799 6 SEQ# 063287 5793	\$159.80

Other Debits

Date	Description	Amount
10/12/2022	Analysis Charges September 2022	\$10.93

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/12/2022	\$1,371.55	10/20/2022	\$1,133.66	10/21/2022	\$973.86

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