

HGWSC Financial Report

September 2008

Money Market Account

Beginning Balance	+	4 Deposits	-	6 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
29,975.49		9,748.83		8,514.00		0.00		17.42		31,227.74	105.94

Deposits and Other Credits

<u>Date</u>	<u>Serial #</u>	<u>View</u>	<u>Amount</u>	<u>Description</u>
Sep 11			2,705.39	DEPOSIT
Sep 23			11.32	INTEREST PAIDRANSFER FROM SAVINGS ACCT 010210000000000008001
Sep 25			6,177.72	DEPOSIT
Sep 30			854.40	DEPOSIT
Sep 30			17.42	IOD INTEREST PAID

Checks, Withdrawals and Other Debits

Account Checks by Serial Number

<u>Serial</u>	<u>View</u>	<u>Date</u>	<u>Amount</u>		<u>Serial</u>	<u>View</u>	<u>Date</u>	<u>Amount</u>		<u>Serial</u>	<u>View</u>	<u>Date</u>	<u>Amount</u>
		Sep 23	50.00										

Withdrawals and Other Debits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>View</u>
Sep 02	84.00	TO 0074449255	
Sep 04	3,370.00	TO 0074449255	
Sep 08	510.00	TO 0074449255	
Sep 24	2,000.00	ONLINE BANKING TRANSFERTO ACCT *9255	
Sep 30	2,500.00	ONLINE BANKING TRANSFERTO ACCT *9255	

- 5 Deposits made
 - 4 Revenue deposits totaling \$ 9,731.41
 - 1 Interest deposits totaling \$ 17.42
- 5 Withdrawals/Debts
 - 5 Online Transfers to Checking account (\$ 8,514.00)

Checking Account

Beginning Balance	+	6 Deposits	-	7 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
0.00		8,514.00		8,194.00		0.00		0.00		320.00	0.00

Deposits and Other Credits

Date	Serial #	View	Amount	Description
Sep 02			84.00	CREDITOVERDRAFT PROTECTION FROM 0074457207
Sep 04			3,370.00	CREDITOVERDRAFT PROTECTION FROM 0074457207
Sep 08			510.00	CREDITOVERDRAFT PROTECTION FROM 0074457207
Sep 23			50.00	DEPOSIT
Sep 24			2,000.00	ONLINE BANKING TRANSFERFR ACCT *7207
Sep 30			2,500.00	ONLINE BANKING TRANSFERFR ACCT *7207

Checks, Withdrawals and Other Debits

Account Checks by Serial Number

Serial	View	Date	Amount	Serial	View	Date	Amount	Serial	View	Date	Amount
2207		Sep 02	84.00	2209		Sep 08	510.00	2214		Sep 30	2,500.00
2208		Sep 04	3,370.00	2212		Sep 24	50.00				

Withdrawals and Other Debits

Date	Amount	Description	View
Sep 24	1,041.63	PECELEC BILL CO REF- 35539600	
Sep 24	638.37	PECELEC BILL CO REF- 35538800	

- 6 Deposits Made
 - Transfer from Money Market Account totaling \$ 8,514.00
- 8 Withdrawals/Debts
 - 5 Checks totaling (\$ 6,504.00)
 - System Management
 - System Repairs

- Water Testing Charges
 - 2 PEC Electric Bills totaling (\$1,680.00)
 - 1 Account Charge Statement w/Cancelled Checks (\$ 10.00)

Projected October Activity (Estimate):

- Money Market Deposits \$ 6,500.00
- 2 PEC Electric Bills (\$ 2,500.00)
- Monthly System Maintenance and Billing Services (\$ 2,500.00)

#0000 Date: 09/23 Amount: \$50.00

Checking/Savings Deposit TEXAS (Excluding Dollars) 3-12-2016

Account # 74449255

Check # 125108

Customer Name: High Gabriel

Amount: \$50.00

Please ask teller to verify your account number

Category	Debit	Credit
Cash		\$50.00
Check		
ATM		
Transfer		
Less Cash Received		
Total Deposit		\$50.00

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Note: Above deposit cam from the Money Market account. There is no entry in the Money Market statement however, adding the totals, it was added in.