



Mountain River Owners Association
PO Box 864
Millisap TX 76066-0864

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	3
Account Number	XXXXXXXXXXXX	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	2,534.12	Days in the statement period	29
4 Deposits/Credits	5,618.00	Average Ledger	2,972.07
6 Checks/Debits	364.03	Average Collected	2,786.07
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,788.09		

Deposits and Additions

Date	Description	Amount
2/08	Deposit	246.00
2/23	DEPOSIT INTUIT 96177775 524771110121076	72.00
2/27	Deposit	2,240.00
2/27	Deposit	3,060.00

Checks and Withdrawals

Date	Description	Amount
2/01	DBT CRD 0454 02/02/24 20000046 CELLGATE WWW.CELLGATE.TX Card# 8387	175.91-
2/02	PAYMENT Tri-County EC TX Mountain River Owners	115.29-
2/05	Account Analysis Charge	10.00-
2/20	DBT CRD 0356 02/19/24 28107695 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 8387	31.98-
2/23	TRAN FEE INTUIT 07645845 524771110121076	2.15-
2/23	UTILITY CSWR TEXAS UTILI 1832051	28.70-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	2,358.21	2/08	2,478.92	2/27	7,788.09
2/02	2,242.92	2/20	2,446.94		
2/05	2,232.92	2/23	2,488.09		



RELATIONSHIP REWARDS PROGRAM

As of 02/25/2024 A Relationship Credit is available for this account when certain conditions are met. Contact your banker or review the terms and conditions of your account to learn more.

Thank you for banking with Simmons Bank.
***** END OF STATEMENT *****

Simmons Bank. CARLA BARKER
DEPOSIT TICKET
TRAN CODE ☒ CASH

SIGN HERE FOR CASH RECEIVED

NAME MROA
ADDRESS P.O. Box 8164
CITY/STATE MILLSAP TX 76066
DATE 2/8/2024 BY RD
ACCOUNT NUMBER [REDACTED] NET DEPOSIT \$

CASH RECEIVED
JASON HATFIELD
K. SANDERS
TOTAL FROM OTHER SIDE 72.00
LESS CASH RECEIVED 144.00
30.00
246.00

500000121

Deposit Date: 02/08 Amount: \$246.00

Simmons Bank. CARLA BARKER
DEPOSIT TICKET
TRAN CODE ☒ CASH

SIGN HERE FOR CASH RECEIVED

NAME MROA
ADDRESS P.O. Box 8164
CITY/STATE MILLSAP TX 76066
DATE 2-27-2024 BY [REDACTED]
ACCOUNT NUMBER [REDACTED] NET DEPOSIT \$

CASH RECEIVED
EARL ANDERSON
K. SANDERS
TOTAL FROM OTHER SIDE 72.00
LESS CASH RECEIVED 72.00
2916.00
3060.00

500000121

Deposit Date: 02/27 Amount: \$3,060.00

Simmons Bank. CARLA BARKER
DEPOSIT TICKET #120
TRAN CODE ☒ CASH

SIGN HERE FOR CASH RECEIVED

NAME MROA
ADDRESS P.O. Box 8164
CITY/STATE MILLSAP
DATE 2-27-2024 BY [REDACTED]
ACCOUNT NUMBER [REDACTED] NET DEPOSIT \$

CASH RECEIVED
GOLETTE
LOU ANN COOK
TOTAL FROM OTHER SIDE 80.00
LESS CASH RECEIVED 72.00
72.00
2016.00
2240.00

500000121

Deposit Date: 02/27 Amount: \$2,240.00

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.