



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	7/01/24 thru 7/31/24
Previous Balance	4,151.86	Days in the statement period	31
3 Deposits/Credits	1,307.00	Average Ledger	3,990.08
8 Checks/Debits	1,237.94	Average Collected	3,911.40
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,220.92		

Deposits and Additions

Date	Description	Amount
7/12	Deposit	631.00
7/23	Deposit	666.00
7/26	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
7/01	DBT CRD 0650 07/02/24 27000038 CELLGATE WWW.CELLGATE.TX Card# 8387	175.91-
7/02	DBT CRD 0427 07/03/24 22104079 AMAZON MKTPL*RC8IU3YZ1 Amzn.com/billWA Card# 8387	200.62-
7/05	Account Analysis Charge	10.00-
7/05	CORP COLL TCEC ECHECK PMT 6167500001	115.44-
7/18	DBT CRD 1144 07/19/24 21104840 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 8387	31.98-
7/22	DBT CRD 2149 07/20/24 20022223 EASYBADGES, LLC clover.comOR Card# 8387	275.40-
7/31	UTILITY CSWR TEXAS UTILI 2017650	28.59-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
7/18	2715	400.00

\* Denotes skip in sequential check numbers



Simply Business 250 Checking XXXXXXXXXXXX (Continued)

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
7/01	3,975.95	7/12	4,280.89	7/23	4,239.51
7/02	3,775.33	7/18	3,848.91	7/26	4,249.51
7/05	3,649.89	7/22	3,573.51	7/31	4,220.92

**RELATIONSHIP REWARDS PROGRAM**

As of 07/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

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

**Simmons Bank.** **DEPOSIT TICKET** **TRAN CODE** **DATE** **7/12/2024** **BY** **ACCOUNT NUMBER**

**NAME** **MPROA** **ADDRESS** **P.O. BOX 864** **CITY/STATE** **MILLSAP TX 76066**

**NET DEPOSIT** **\$** **631.00**

**5000 0 1 2 1 2**

Deposit Date: 07/12 Amount: \$631.00

**MOUNTAIN RIVER OWNERS ASSOCIATION** **PO BOX 864** **MILLSAP, TX 76066** **DATE** **7/12/2024** **88-698/1131**

**PAY TO THE ORDER OF** **HSTS Sewigs LLC** **\$ 400.00**

**four hundred dollars** **x4** **DOLLARS**

**FOR** **Invoices 101979, 102030, 102162** **Deanna Gilliams**

**002715** **113106985**

Check 2715 Date: 07/18 Amount: \$400.00

**Simmons Bank.** **DEPOSIT TICKET** **TRAN CODE** **DATE** **7/23/2024** **BY** **ACCOUNT NUMBER**

**NAME** **MPROA** **ADDRESS** **P.O. BOX 864** **CITY/STATE** **MILLSAP TX 76066**

**NET DEPOSIT** **\$** **666.00**

**5000 0 1 2 1 2**

Deposit Date: 07/23 Amount: \$666.00

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.