



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

**CHECKING ACCOUNTS**

Simply Business 250 Checking		Number of Enclosures	5
Account Number	XXXXXXXXXXXX	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	7,788.09	Days in the statement period	31
3 Deposits/Credits	3,116.00	Average Ledger	4,493.60
8 Checks/Debits	7,359.80	Average Collected	4,327.09
Service Charge	.00		
Interest Paid	.00		
Current Balance	3,544.29		

**Deposits and Additions**

Date	Description	Amount
3/08	Deposit	1,023.00
3/12	Deposit	1,589.00
3/19	Deposit	504.00

**Checks and Withdrawals**

Date	Description	Amount
3/01	DBT CRD 0628 03/02/24 20000067 CELLGATE WWW.CELLGATE.TX Card# 8387	175.91-
3/01	PAYMENT Tri-County EC TX Mountain River Owners	170.94-
3/04	Transfer from x4186 to x5972	5,000.00-
3/05	Account Analysis Charge	10.00-
3/12	Bill Payment Check 600009 WESTERN WORLD INSURANCE COMPANY	250.00-
3/18	DBT CRD 0539 03/19/24 27101485 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 8387	31.98-
3/29	UTILITY CSWR TEXAS UTILI 2718273	30.97-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount
3/27	2713	1,690.00	3/12	600009*	250.00

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
3/01	7,441.24	3/05	2,431.24	3/12	4,793.24
3/04	2,441.24	3/08	3,454.24	3/18	4,761.26



Simply Business 250 Checking      XXXXXXXXXXXX      (Continued)

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
3/19	5,265.26	3/27	3,575.26	3/29	3,544.29

**RELATIONSHIP REWARDS PROGRAM**

As of 03/25/2024      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** MEMBER FDIC

**CARLA BARKER**  
DEPOSIT TICKET  
TRAN CODE ☒ CASH

SIGN HERE FOR CASH RECEIVED

NAME MROA  
ADDRESS P.O. Box 864  
CITY/STATE MILLSAP, TX 76066  
DATE 3/7/2024 BY [Signature]

ACCOUNT NUMBER [Redacted]

NET DEPOSIT \$ 1023.00

DEPOSIT SUMMARY:

GLANS	72.00
MIMINY	72.00
TOTAL FROM OTHER SIDE	879.00
LESS CASH RECEIVED	
<b>NET DEPOSIT</b>	<b>1023.00</b>

⑆5000⑆0121⑆

Deposit Date: 03/08 Amount: \$1,023.00

**Simmons Bank** MEMBER FDIC

**CARLA BARKER**  
DEPOSIT TICKET  
TRAN CODE ☒ CASH

SIGN HERE FOR CASH RECEIVED

NAME MROA  
ADDRESS P.O. Box 864  
CITY/STATE MILLSAP, TX 76066  
DATE 3/18/2024 BY [Signature]

ACCOUNT NUMBER [Redacted]

NET DEPOSIT \$ 504.00

DEPOSIT SUMMARY:

GLANS	72.00
GEOO	216.00
TOTAL FROM OTHER SIDE	216.00
LESS CASH RECEIVED	
<b>NET DEPOSIT</b>	<b>504.00</b>

⑆5000⑆0121⑆

Deposit Date: 03/19 Amount: \$504.00

**Simmons Bank** MEMBER FDIC

**Apply to account: WWW18027501 - Mountain River Owners Association**

Mountain River Owners Association  
PO BOX 864  
MILLSAP, TX 76066-0864

DATE 03/04/2024

AMOUNT 0000600009

PAY TO THE ORDER OF WESTERN WORLD INSURANCE COMPANY

AMOUNT **\*\*\$250.00**

Signature on file - account holder has pre-approved this check  
Valid After 90 Days

⑆0000600009⑆ ⑆082900432⑆ 00000000

Bill Payment Check 600009 Date: 03/12 Amount: \$250.00

**Simmons Bank** MEMBER FDIC

**CARLA BARKER**  
DEPOSIT TICKET  
TRAN CODE ☒ CASH

SIGN HERE FOR CASH RECEIVED

NAME MROA  
ADDRESS P.O. Box 864  
CITY/STATE MILLSAP, TX 76066  
DATE [Redacted] BY [Redacted]

ACCOUNT NUMBER [Redacted]

NET DEPOSIT \$ 1589.00

DEPOSIT SUMMARY:

VICKES	72.00
LYKE	72.00
TOTAL FROM OTHER SIDE	1445.00
LESS CASH RECEIVED	
<b>NET DEPOSIT</b>	<b>1589.00</b>

⑆5000⑆0121⑆

Deposit Date: 03/12 Amount: \$1,589.00

**MOUNTAIN RIVER OWNERS ASSOCIATION**  
PO BOX 864  
MILLSAP, TX 76066

DATE 3/26/2024

PAY TO THE ORDER OF Finn's Operator Gate Service

AMOUNT \$1690.00

one thousand six hundred ninety dollars

FOR SOS+Knox System

Deanna Williams

⑆002713⑆ ⑆11106985⑆

Check 2713 Date: 03/27 Amount: \$1,690.00

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.