



Statement Ending 12/31/2020

CITY OF SIMONTON

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Customer Number: XXXXXXXXXX955

RETURN SERVICE REQUESTED

CITY OF SIMONTON
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

	Mailing Address	2929 W Sam Houston Pkwy N Houston, TX 77043-1644
	Phone Number	713-580-9900 or 844-972-4636
	24-Hour Helpline	877-972-2255
	Website	www.wallisbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING - PUBLIC & GOV	XXXXXXXXXX955	\$19,038.17

SMALL BUSINESS CHECKING - PUBLIC & GOV-XXXXXXXXXX955

Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$13,355.21
	2 Credit(s) This Period	\$5,682.96
	0 Debit(s) This Period	\$0.00
12/31/2020	Ending Balance	\$19,038.17

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2020	Beginning Balance			\$13,355.21
12/01/2020	CENTERPOINT ENER PAYMENTS		\$2,841.48	\$16,196.69
12/31/2020	CENTERPOINT ENER PAYMENTS		\$2,841.48	\$19,038.17
12/31/2020	Ending Balance			\$19,038.17

Daily Balances

Date	Amount	Date	Amount
12/01/2020	\$16,196.69	12/31/2020	\$19,038.17

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



