



Statement Ending 04/30/2020

CITY OF SIMONTON

Page 1 of 2

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	\$12,087.97

SMALL BUSINESS CHECKING - PUBLIC & GOV-XXXXXXXXXX955

Account Summary

Date	Description	Amount
04/01/2020	Beginning Balance	\$10,261.27
	1 Credit(s) This Period	\$2,738.65
	1 Debit(s) This Period	\$911.95
04/30/2020	Ending Balance	\$12,087.97

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2020	Beginning Balance			\$10,261.27
04/01/2020	CENTERPOINT ENER PAYMENTS		\$2,738.65	\$12,999.92
04/13/2020	TML0111 CONS COLL C96-PSIMONT1	\$911.95		\$12,087.97
04/30/2020	Ending Balance			\$12,087.97

Daily Balances

Date	Amount	Date	Amount
04/01/2020	\$12,999.92	04/13/2020	\$12,087.97

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



