



Statement Ending 06/30/2022

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	\$39,117.57

SMALL BUSINESS CHECKING - PUBLIC & GOV-XXXXXXXXXX955

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$36,373.79
	1 Credit(s) This Period	\$2,743.78
	0 Debit(s) This Period	\$0.00
06/30/2022	Ending Balance	\$39,117.57

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2022	Beginning Balance			\$36,373.79
06/01/2022	CENTERPOINT ENER PAYMENTS		\$2,743.78	\$39,117.57
06/30/2022	Ending Balance			\$39,117.57

Daily Balances

Date	Amount
06/01/2022	\$39,117.57

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



Member
FDIC



**9802 Colonnade Blvd
San Antonio, TX**

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