

Simmons 1546 (Split of Texas xx46), Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/17/2025
Reconciled by: Florine Ellis

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	76,295.72
Interest earned	10.00
Checks and payments cleared (13)	-13,199.50
Deposits and other credits cleared (5)	593.63
Statement ending balance	63,699.85

Register balance as of 12/31/2024 63,699.85

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/23/2024	Check	1985	Comcast	-407.39
12/23/2024	Check	1987	Mary McCoy	-960.79
12/24/2024	Check	1988	Kasie Kimbrell	-100.00
01/01/2024	Check	1989	Rene Velasquez	-900.00
04/04/2024	Check	1990	Kasie Kimbrell	-100.00
05/05/2024	Check		Simmons Bank	-10.00
11/11/2024	Check		Union Standard	-2,846.00
12/12/2024	Check	1995	Conroe Chem Cans	-250.00
12/12/2024	Check	1993	Tomball City Public Works	-547.82
12/12/2024	Check	1994	Reliant	-381.31
15/2024	Check	1996	Mary McCoy	-960.79
15/2024	Check	1997	Kasie Kimbrell	-300.00
20/2024	Check		TWFG	-5,435.40

Total -13,199.50

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/2024	Check		Simmons Bank	0.00
02/2024	Deposit			34.66
09/2024	Deposit			535.00
23/2024	Deposit			23.97
31/2024	Journal	109		0.00

Total 593.63

Date 12/31/24 Page 1
 Primary Account XXXXXXXXXXXXX1546
 Enclosures 11

Pine Bluff, AR 71611-7009

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-4398
www.simmonsbank.com

Spring Creek County Historical Associati
 PO Box 457
 Tomball TX 77377

Customer Service:
870 541 1266 Direct Dial
866 246 2400 Toll Free

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	11
Account Number XXXXXXXXXXXXX1546		Statement Dates 12/02/24 thru 12/31/24	
Previous Balance	76,295.72	Days in the statement period	30
4 Deposits/Credits	603.63	Average Ledger	69,614.57
13 Checks/Debits	13,199.50	Average Collected	69,614.57
Service Charge	.00		
Interest Paid	.00		
Current Balance	63,699.85		

Deposits and Additions

Date	Description	Amount
12/02	Dep 11/30 GoDaddy Payments a50e7884-027a-4	34.66
12/09	Deposit	535.00
12/23	Dep 12/22 GoDaddy Payments a50e7884-027a-4	23.97
12/27	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
12/05	Account Analysis Charge	10.00-
12/11	WEB PAY UnionStdIns	2,846.00-
	UnionInsur	
12/20	WEBPAYMENT TWFGINSURANCESER	5,435.40-
	WEB	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/03	1985	407.39	12/05	1990	100.00	12/23	1996	960.79
12/11	1987*	960.79	12/27	1993*	547.82	12/17	1997	300.00
12/02	1988	100.00	12/19	1994	381.31			
12/02	1989	900.00	12/19	1995	250.00			

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/02	75,330.38	12/11	71,541.20	12/23	64,237.67
12/03	74,922.99	12/17	71,241.20	12/27	63,699.85
12/05	74,812.99	12/19	70,609.89		
12/09	75,347.99	12/20	65,174.49		

DEPOSIT TICKET

SPRING CREEK COUNTY HISTORICAL
PO BOX 457
TOMBALL, TX 77377

DATE 12/9/2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

GOING HERE FOR CASH RECEIVED OR REDEPOSIT

Simmons Bank

CASH \$ 535.

TOTAL CASH \$ 535.00

LESS CASH RECEIVED

\$ 535.00

Amount \$535.00 Date 12/9/2024

SPRING CREEK COUNTY HISTORICAL
PO BOX 457
TOMBALL, TX 77377

DATE 11/23/2024

PAY TO THE ORDER OF Angela ST 8777 07 158-0437207 \$ 407.39

Four Hundred Seventy Seven and 39/100

Simmons Bank

MEMO Angela ST

Check 1985 Amount \$407.39 Date 12/3/2024

SPRING CREEK COUNTY HISTORICAL
PO BOX 457
TOMBALL, TX 77377

DATE 11/23/2024

PAY TO THE ORDER OF MARY McCoy \$ 960.79

NINE HUNDRED SIXTY AND 79/100

Simmons Bank

MEMO SALARY

Bochun Conway

Check 1987 Amount \$960.79 Date 12/11/2024

SPRING CREEK COUNTY HISTORICAL
PO BOX 457
TOMBALL, TX 77377

DATE 11/24/2024

PAY TO THE ORDER OF KASIE Kimbrell \$ 100.00

ONE HUNDRED AND 00/100

Simmons Bank

MEMO CLEANING

Angela ST

Check 1988 Amount \$100.00 Date 12/2/2024

SPRING CREEK COUNTY HISTORICAL
PO BOX 457
TOMBALL, TX 77377

DATE 12/1/2024

PAY TO THE ORDER OF RENE Velasquez \$ 900.00

NINE HUNDRED AND 00/100

Simmons Bank

MEMO LAWN MOWING

Angela ST

Check 1989 Amount \$900.00 Date 12/2/2024

SPRING CREEK COUNTY HISTORICAL
PO BOX 457
TOMBALL, TX 77377

DATE 12/4/2024

PAY TO THE ORDER OF Kasie Kimbrell \$ 100.00

ONE HUNDRED AND 00/100

Simmons Bank

MEMO CLEANING

Angela ST

Check 1990 Amount \$100.00 Date 12/5/2024

SPRING CREEK COUNTY HISTORICAL
PO BOX 457
TOMBALL, TX 77377

DATE 12/2/2024

PAY TO THE ORDER OF City of Tomball \$ 547.82

FIVE HUNDRED FORTY SEVEN AND 82/100

Simmons Bank

MEMO PROCTS

Angela ST

Check 1993 Amount \$547.82 Date 12/27/2024

SPRING CREEK COUNTY HISTORICAL
PO BOX 457
TOMBALL, TX 77377

DATE 12/12/2024

PAY TO THE ORDER OF RENT \$ 381.31

THREE HUNDRED EIGHTY ONE AND 31/100

Simmons Bank

MEMO PROCTS

Angela ST

Check 1994 Amount \$381.31 Date 12/19/2024

SPRING CREEK COUNTY HISTORICAL
PO BOX 457
TOMBALL, TX 77377

DATE 12/12/2024

PAY TO THE ORDER OF CONROE Chem Can/PAWS ALOT \$ 250.00

TWO HUNDRED FIFTY AND 00/100

Simmons Bank

MEMO CONROE

Angela ST

Check 1995 Amount \$250.00 Date 12/19/2024

SPRING CREEK COUNTY HISTORICAL
PO BOX 457
TOMBALL, TX 77377

DATE 12/15/2024

PAY TO THE ORDER OF MARY McCoy \$ 960.79

NINE HUNDRED SIXTY AND 79/100

Simmons Bank

MEMO SALARY

Angela ST

Check 1996 Amount \$960.79 Date 12/23/2024

SPRING CREEK COUNTY HISTORICAL
PO BOX 457
TOMBALL, TX 77377

DATE 12/15/2024

PAY TO THE ORDER OF KASIE Kimbrell \$ 300.00

THREE HUNDRED AND 00/100

Simmons Bank

MEMO CANVASSING

Angela ST

Check 1997 Amount \$300.00 Date 12/17/2024

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SPRING CREEK HISTORICAL

Accounts

SPRING CREEK HISTORICAL 510 N PINE ST TOMBALL TX 77375		TIN 32 0202279	Demand Deposits Certificates Escrow Total Deposits Loans In-house Sold Total Loans Customer Net	0.00 204,789.41 0.00 204,789.41 0.00 0.00 0.00 204,789.41
Delivery Point	Date of Birth Email MARYMCCOY06@GMAIL.COM Cell Phone (281)507-8693 Additional			
CIF Comments	Ownership Primary and Secondary		Status Open and Closed	View Collateral No
Account View			Loan Int Paid YTD Dep Earn Paid YTD	0.00 4,789.41

Module	i	Account/Seq	Status	Owner	Description	Sec/Prm Cust	Interest	Balance	Purp
*CDA		60115828	Active	Primary	12 MO JUMBO	MCCOY MARY C	646.35	102,394.73	
CDA		60115834	Active	Primary	12 MO JUMBO	MCCOY MARY C	646.35	102,394.68	