

1/1/20 Beginning BANK BALANCE <11,650.92>

Deposits:

1/1/20 • membership DUES
• CIVIC ASSOC BENEFIT
|
• RAMP FEE P. PARTNEES
✓
• KEY DAY 7/25/20 - <14,007.00>
• INSURANCE REFUNDS
12/31/20 <18,721.00>

EXPENSES

• ELECTRIC	_____	1115 ⁸⁶
• WATER	_____	210 ⁰⁰
• GLO LEASE	_____	817 ⁰⁰
• Shoreacres lease 2020	_____	100 ⁰⁰
• SA lease arrears 2017, 2018, 2019	_____	300 ⁰⁰
• TX Comptroller	_____	557.40
• P.O. BOX, POSTAGE	_____	156.35
• STORM REPAIRS	_____	10,406.25
• LIABILITY INSURANCE	_____	9,399.60
		- 23,162.46

12/31/20 ENDING BANK BALANCE <7309.46>

Wells Fargo Business Choice Checking

January 31, 2020 ■ Page 1 of 3



SHOREACRES RECREATION
ASSOCIATION INC
315 SEAGROVE ST
LA PORTE TX 77571-7358

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Account number: **2000310036720**

**SHOREACRES RECREATION
ASSOCIATION INC**

Texas/Arkansas account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 111900659

For Wire Transfers use
Routing Number (RTN): 121000248

Activity summary

Beginning balance on 1/1	\$11,650.92
Deposits/Credits	330.00
Withdrawals/Debits	- 9,856.29
Ending balance on 1/31	\$2,124.63
Average ledger balance this period	\$4,455.40

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Wells Fargo Business Choice Checking

December 31, 2020 ■ Page 1 of 4



SHOREACRES RECREATION
ASSOCIATION INC
3316 MIRAMAR DR
LA PORTE TX 77571-7340

Questions?

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- | | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Statement period activity summary

Beginning balance on 12/1	\$8,860.09
Deposits/Credits	0.00
Withdrawals/Debits	- 1,550.63
Ending balance on 12/31	\$7,309.46

Account number: **2000310036720**

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ASSOCIATION INC**

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