NW Tarrant CERT Treasurer's Report - Last month 2/1/2024 through 2/29/2024

Date Num Description Memo Category Tag Cir BALANCE 1/31/2024 2/8/2024 Card Wix Wix.COM, INC. NEW YORK N WEB Site Adam Kaufman c 2/8/2024 DEP S Reimbursement And Donation Reimburse from Saginaw Recognition:banquet c 2/1/2024 - 2/29/2024 Reimburse from Saginaw Recognition:banquet c TOTAL INFLOWS		NET TOTAL	NET				
Date Num Description Memo Category Tag Cir ALANCE 1/31/2024 Card Wix Wix.COM, INC. NEW YORK N WEB Site Adam Kaufman c 2/8/2024 DEP S Reimbursement And Donation from 2022 Fundraising:Donations Panda Panda c 2/11/2024 - 2/29/2024 Reimburse from Saginaw Recognition:banquet c TOTAL INFLOWS		AL OUTFLOWS	<u>101</u>				
Date Num Description Memo Category Tag Cir ALANCE 1/31/2024 Card Wix WIX.COM, INC. NEW YORK N WEB Site Adam Kaufman c 2/8/2024 DEP S Reimbursement And Donation from 2022 Fundraising:Donations Panda Panda c 2/1/2024 - 2/29/2024 Reimburse from Saginaw Recognition:banquet c		AL INFLOWS	101				
Date Num Description Memo Category Tag Clr A ALANCE 1/31/2024 2/7/2024 Card Wix WIX.COM, INC. NEW YORK N WEB Site Adam Kaufman c 2/8/2024 DEP S Reimbursement And Donation from 2022 Fundraising:Donations Panda Panda c Reimburse from Saginaw Recognition:banquet c	1,120.63					//2024	BALANCE 2/29
Date Num Description Memo Category Tag Clr A ALANCE 1/31/2024 2/7/2024 Card Wix WIX.COM, INC. NEW YORK N WEB Site Adam Kaufman c 2/8/2024 DEP S Reimbursement And Donation from 2022 Fundraising:Donations Panda Panda c Reimburse from Saginaw Recognition:banquet c	203.22					29/2024	2/1/2024 - 2/
Date Num Description Memo Category Tag Cir A ALANCE 1/31/2024 2/7/2024 Card Wix WIX.COM, INC. NEW YORK N WEB Site Adam Kaufman c 2/8/2024 DEP S Reimbursement And Donation from 2022 Fundraising:Donations Panda Panda c	c 118.65		Recognition:banquet	Reimburse from Saginaw			
Date Num Description Memo Category Tag ALANCE 1/31/2024 2/7/2024 Card Wix WIX.COM, INC. NEW YORK N WEB Site Adam Kaufman	C	da Panda	Fundraising:Donations Pan	from 2022	Reimbursement And Donation		2/8/2024
Date Num Description Memo Category Tag ALANCE 1/31/2024	C	Adam Kaufman	_	WIX.COM, INC. NEW YORK N	Wix	Card	2/7/2024
Date Num Description Memo Category Tag						/2024	BALANCE 1/3
	Clr Ar		Category	Memo	Description	Num	



STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
XXXXXX9311	02/01/24 - 02/29/24	1 of 2

SAGINAW CERT DBA NORTHWEST TARRANT CERT 6021 GIBBONS CREEK ST FORT WORTH TX 76179

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Account # Deposit Prod	lucts	1.9/11/11/19/0	NAME OF STREET	State of S	Balance	Account #	Loan Pro	ducts The second of the	Balance
11 BUSINESS CHEC	CKING		\$		1,120.63				
			\$		1,120.63				
		Account	Analysi	s State	ment fo	r ID 11 BU	JSINESS C	CHECKING	
Transactions	Total	Count	Count	Less	Free	Unit	Price	Charge	
Checks Received:		2							
Total		2			0		0.40	\$0.00	
Total Charges Average Balance Average Relation Debit card trans ** Service charg or average relat debit card usage and check transa to \$0.40 fee. Yo branches. Each a \$0.30 fee (max c	actione waive ionships \$5 ctions u recording dditions actions	ns ved whe ip bala 500 or s per m eive \$2 onal \$1	nce is higher onth, ,500 i 00 in	\$2,5 . Acc addit n fre cash	00 or ount c ional e cash transa	higher; omes wit transact transac ctions s	or mont th 50 fr tions su ctions a subject	chly net ree ACH ubject at	

Account # 11 BUSINESS CHECKING						
Tran Date	Eff Date	The state of the s	Transaction Description	Amount	Balance	
02/01 02/07	02/07	Beginning Balance Recurring W/D	Debit Card Debit Card W/D 02/07 0 4038544705 0 WIX.COM, INC. NEW YORK NY	-32.47	917.41 884.94	
02/08	02/08	Deposit	MISC \$235.69	235.69	1,120.63	
02/29		Ending Balance			1,120.63	