

Treasurer's Report - Last month

3/1/2024 through 3/31/2024

Date	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/29/2024							1,120.63
3/21/2024	DEP	Draft Kroger	KROGER	Donations:Kroger		c	32.56
3/27/2024	Card	Wix	WIX.COM XXXXXXX2133 SAN F...	WEB Site	Adam Wahlen	c	-32.47
3/1/2024 - 3/31/2024							0.09
BALANCE 3/31/2024							1,120.72

TOTAL INFLOWS 32.56

TOTAL OUTFLOWS -32.47

NET TOTAL 0.09



PO Box 1777, Fort Worth, TX 76101-1777
(817) 882-0800 | www.eecu.org

STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
XXXXXX9311	03/01/24 - 03/31/24	1 of 2

SAGINAW CERT
DBA NORTHWEST TARRANT CERT
400 S. SAGINAW BLVD
FORT WORTH TX 76179

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ACCOUNT BALANCE SUMMARY as of March 31, 2024

Account #	Deposit Products	Balance	Account #	Loan Products	Balance
11	BUSINESS CHECKING	\$ 1,120.72			

		\$ 1,120.72			

Account Analysis Statement for ID 11 BUSINESS CHECKING

Transactions	Total Count	Count Less Free	Unit Price	Charge
Checks Received:	1			

Total	1	0	0.40	\$0.00
Total Charges				\$0.00
Average Balance				\$1,126.95
Average Relationship Balance				\$1,126.95
Debit card transactions				\$32.47

** Service charge waived when average balance is \$1,000 or higher; or average relationship balance is \$2,500 or higher; or monthly net debit card usage is \$500 or higher. Account comes with 50 free ACH and check transactions per month, additional transactions subject to \$0.40 fee. You receive \$2,500 in free cash transactions at branches. Each additional \$100 in cash transactions subject to \$0.30 fee (max cash transaction fee of \$200 per month).

Account # 11 BUSINESS CHECKING

Tran Date	Eff Date	Transaction Description	Amount	Balance
03/01		Beginning Balance		1,120.63
03/21	03/21	Deposit	32.56	1,153.19
03/27	03/27	Recurring W/D KROGER Debit Card Debit Card W/D 03/26 0 4086112182 0 WIX.COM 1104022133 SAN FRANCISC CA	-32.47	1,120.72
03/31		Ending Balance		1,120.72