






200 S. Highway 377 • P.O. Box 278 • Pilot Point, TX 76258
940.686.7000 or 972.434.3200
www.pointbank.com

Account Number:
Statement Date:
Pages

1172170
05/31/24
1 of 4

Rotary Club of Little Elm Texas
2701 Little Elm Pkwy Suite 100-476
Little Elm TX 75068

Customer Service Information

-  **Call Us At:** 940-686-7000 or 972-434-3200
-  **Our Mailing Address**
P.O. Box 278 Pilot Point, TX 76258
-  **Visit Us Online:**
www.pointbank.com

Relationship Summary

Account Type

CHECKING 7,587.28

NON PROFIT FREE CHECKING

Account Number: 1172170

Balance Summary

Beginning Balance as of	05/01/2024	10,476.13
+ Deposits and Credits	18	1,826.01
- Withdrawals and Debits	11	4,714.86
Ending Balance as of	05/31/2024	7,587.28
Services Charges for Period		.00

FEE RECAP

Fees Type	Total For This Period	Total Year To Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/01	10,457.47	5/10	8,931.24	5/21	8,233.27
5/06	9,959.32	5/13	7,587.26	5/22	8,276.69
5/07	10,059.32	5/15	7,493.96	5/28	7,426.69
5/08	10,023.34	5/17	7,686.30	5/30	7,506.69
5/09	8,662.09	5/20	7,768.53	5/31	7,587.28

Deposits/Credits/Interest-Paid

Date	Amount	Activity Description
5/06	82.23	Square Inc/240506P2 Claudia Fields
5/07	100.00	Deposit
5/09	138.25	Square Inc/240509P2 Claudia Fields
5/10	80.00	Deposit



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Deposits/Credits/Interest-Paid

Date	Amount	Activity Description
5/13	56.02	Square Inc/240513P2 Claudia Fields
5/17	112.34	Square Inc/240517P2 Claudia Fields
5/17	80.00	Deposit
5/20	82.23	Square Inc/240520P2 Claudia Fields
5/21	160.00	Deposit
5/21	121.74	Square Inc/240521P2 Claudia Fields
5/21	103.00	Deposit
5/21	80.00	Deposit
5/22	122.05	Square Inc/240522P2 Claudia Fields
5/30	80.00	Deposit
5/31	100.00	Ordonez - \$100 for scholarship

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/06	1124	580.38	5/28	1125	850.00	5/13	1126	1,400.00

* indicates a break in check number sequence

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
5/01		18.66	POS Purchase TST* HULA HUT - LITTLE LITTLE ELM TX *****6552 04/30 10:43
5/08		35.98	POS Purchase TST* HULA HUT - LITTLE LITTLE ELM TX *****6552 05/08 11:24
5/09		1,499.50	POS Purchase THE MURDER MYSTERY CO KENTWOOD MI *****6552 05/08 10:53
5/10	194.85		POS Purchase Return - PIN FRISCO ROUGHRIDERS I COSTA MESA CA *****6552 05/08 01:38
5/10	80.00		ATM Cash Deposit POINT BANK 2103 E ELDORADO PKWY LITTLE ELM TX U6170009 *****6552 05/10 09:18
5/10	53.30		POS Purchase Return - PIN FRISCO ROUGHRIDERS I COSTA MESA CA *****6552 05/08 01:38
5/10		80.00	ATM Withdrawal POINT BANK 2103 E ELDORADO PKWY LITTLE ELM TX U6170009 *****6552 05/10 09:16
5/10		59.00	POS Purchase RUSSELL HAMPTON - CO. 913-2540500 KS *****6552 05/08 01:40
5/15		93.30	POS Purchase TST* HULA HUT - LITTLE LITTLE ELM TX *****6552 05/14 10:13
5/22		78.63	POS Purchase TST* HULA HUT - LITTLE LITTLE ELM TX *****6552 05/21 10:23
5/31		19.41	POS Purchase ALDI 75036 LITTLE ELM TX *****6552 05/29 15:09

CRUISE HERE
for deposit only

DEBIT NETA JJ MOBILE DEPOSIT
RPT 01/20/2018 10:00 AM

COMPANY
ELECTRIC

5/10/2018
311079306
0081
1478

DATE	DESCRIPTION	AMOUNT	BALANCE
5/10/2018	DEBIT NETA JJ MOBILE DEPOSIT	1478.00	1478.00
5/10/2018	DEBIT NETA JJ MOBILE DEPOSIT	0081.00	1478.00
5/10/2018	DEBIT NETA JJ MOBILE DEPOSIT	311079306.00	1478.00

