

Transactions

First United

Balance as of: 11-30-2020

Transaction History: Tax A/C - (...1761)

Current Balance: \$183,080.67

Available Balance: \$183,080.67

Debit: \$301,830.53

Credit: \$263,162.84

DATE	DESCRIPTION	AMOUNT	BALANCE
11-27-2020	TEXNET STATE COMPTRLR 1846000199 6080013085/0112 CCD	- \$11,945.15	\$183,080.67
11-27-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$1,170.50	\$195,025.82
11-27-2020	DEPOSIT FDMS-SETTLEMENT 1592126793 235009056997 CCD	\$281.00	\$193,855.32
11-25-2020	TEXNET STATE COMPTRLR 1846000199 6080013082/0112 CCD	- \$56.00	\$193,574.32
11-25-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$347.50	\$193,630.32
11-24-2020	TEXNET STATE COMPTRLR 1846000199 00788822/01123 CCD	- \$222,577.76	\$193,282.82
11-24-2020	TEXNET STATE COMPTRLR 1846000199 6080013079/0112 CCD	- \$104.00	\$415,860.58
11-24-2020	Check 2883	- \$433.65	\$415,964.58
11-24-2020	Check 2882	- \$1,810.00	\$416,398.23
11-24-2020	CAPTURE - DEPOSIT ITEM	\$4,898.45	\$418,208.23
11-23-2020	TEXNET STATE COMPTRLR 1846000199 00788856/01123 CCD	- \$3,495.00	\$413,309.78
11-23-2020	TEXNET STATE COMPTRLR 1846000199 00788843/01123 CCD	- \$411.91	\$416,804.78
11-23-2020	TEXNET STATE COMPTRLR 1846000199 00788834/01123 CCD	- \$150.00	\$417,216.69
11-23-2020	TEXNET STATE COMPTRLR 1846000199 6080013076/0112 CCD	- \$56.00	\$417,366.69
11-23-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$692.63	\$417,422.69
11-23-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$588.25	\$416,730.06
11-23-2020	CAPTURE - DEPOSIT ITEM	\$22,350.67	\$416,141.81
11-20-2020	TEXNET STATE COMPTRLR 1846000199 6080013073/0111 CCD	- \$112.00	\$393,791.14
11-20-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$178.50	\$393,903.14
11-20-2020	SETTLEMENT AMERICAN EXPRESS 1134992250 2424829737 CCD	\$77.25	\$393,724.64
11-20-2020	CAPTURE - DEPOSIT ITEM	\$11,305.84	\$393,647.39
11-19-2020	TEXNET STATE COMPTRLR 1846000199 6080013070/0111 CCD	- \$25,628.26	\$382,341.55
11-19-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$361.00	\$407,969.81
11-19-2020	CAPTURE - DEPOSIT ITEM	\$20,864.23	\$407,608.81
11-18-2020	TEXNET STATE COMPTRLR 1846000199 6080013067/0111 CCD	- \$144.00	\$386,744.58
11-18-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$713.00	\$386,888.58
11-18-2020	CAPTURE - DEPOSIT ITEM	\$10,121.95	\$386,175.58
11-17-2020	TEXNET STATE COMPTRLR 1846000199 6080013064/0111 CCD	- \$80.00	\$376,053.63
11-17-2020	Check 2880	- \$409.05	\$376,133.63
11-17-2020	Check 2879	- \$1,630.00	\$376,542.68

11-17-2020	Check 2878	- \$453.15	\$378,172.68
11-17-2020	Check 2877	- \$1,750.00	\$378,625.83
11-17-2020	Check 2876	- \$1,165.00	\$380,375.83
11-17-2020	Check 2875	- \$15.04	\$381,540.83
11-17-2020	DEPOSIT FDMS-SETTLEMENT 1592126793 235009056997 CCD	\$71.00	\$381,555.87
11-17-2020	DEPOSIT FDMS-SETTLEMENT 1592126793 235009056997 CCD	\$71.00	\$381,484.87
11-17-2020	CAPTURE - DEPOSIT ITEM	\$21,175.56	\$381,413.87
11-16-2020	TEXNET STATE COMPTLR 1846000199 6080013061/0111 CCD	- \$80.00	\$360,238.31
11-16-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$713.25	\$360,318.31
11-16-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$155.50	\$359,605.06
11-16-2020	DEPOSIT FDMS-SETTLEMENT 1592126793 235009056997 CCD	\$71.75	\$359,449.56
11-16-2020	CAPTURE - DEPOSIT ITEM	\$1,378.31	\$359,377.81
11-13-2020	TEXNET STATE COMPTLR 1846000199 6080013057/0111 CCD	- \$64.00	\$357,999.50
11-13-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$381.25	\$358,063.50
11-13-2020	DEPOSIT FDMS-SETTLEMENT 1592126793 235009056997 CCD	\$74.25	\$357,682.25
11-13-2020	CAPTURE - DEPOSIT ITEM	\$35,465.56	\$357,608.00
11-12-2020	TEXNET STATE COMPTLR 1846000199 6080013054/0111 CCD	- \$202.00	\$322,142.44
11-12-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$1,006.25	\$322,344.44
11-12-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$443.50	\$321,338.19
11-12-2020	SETTLEMENT AMERICAN EXPRESS 1134992250 2424829737 CCD	\$77.25	\$320,894.69
11-12-2020	CAPTURE - DEPOSIT ITEM	\$12,797.64	\$320,817.44
11-12-2020	CAPTURE - DEPOSIT ITEM	\$2,087.25	\$308,019.80
11-10-2020	TEXNET STATE COMPTLR 1846000199 6080013051/0110 CCD	- \$104.00	\$305,932.55
11-10-2020	DEPOSIT FDMS-SETTLEMENT 1592126793 235009056997 CCD	\$233.00	\$306,036.55
11-10-2020	DEPOSIT FDMS-SETTLEMENT 1592126793 235009056997 CCD	\$148.50	\$305,803.55
11-10-2020	CAPTURE - DEPOSIT ITEM	\$2,846.46	\$305,655.05
11-09-2020	TEXNET STATE COMPTLR 1846000199 6080013048/0110 CCD	- \$20,635.81	\$302,808.59
11-09-2020	Check 2870	- \$6.50	\$323,444.40
11-09-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$851.50	\$323,450.90
11-09-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$760.23	\$322,599.40
11-09-2020	SETTLEMENT AMERICAN EXPRESS 1134992250 2424829737 CCD	\$85.50	\$321,839.17
11-09-2020	DEPOSIT FDMS-SETTLEMENT 1592126793 235009056997 CCD	\$71.00	\$321,753.67
11-09-2020	CAPTURE - DEPOSIT ITEM	\$5,131.70	\$321,682.67
11-06-2020	TEXNET STATE COMPTLR 1846000199 6080013045/0110 CCD	- \$32.00	\$316,550.97
11-06-2020	Check 2874	- \$416.00	\$316,582.97
11-06-2020	Check 2873	- \$1,530.00	\$316,998.97
11-06-2020	Check 2872	- \$443.25	\$318,528.97
11-06-2020	Check 2871	- \$1,700.00	\$318,972.22

11-06-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$368.75	\$320,672.22
11-06-2020	DEPOSIT FDMS-SETTLEMENT 1592126793 235009056997 CCD	\$71.00	\$320,303.47
11-06-2020	CAPTURE - DEPOSIT ITEM	\$6,715.81	\$320,232.47
11-05-2020	TEXNET STATE COMPTRLR 1846000199 6080013042/0110 CCD	- \$3,559.00	\$313,516.66
11-05-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$1,049.50	\$317,075.66
11-05-2020	CAPTURE - DEPOSIT ITEM	\$25,434.33	\$316,026.16
11-04-2020	TEXNET STATE COMPTRLR 1846000199 6080013039/0110 CCD	- \$112.00	\$290,591.83
11-04-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$1,026.00	\$290,703.83
11-04-2020	CAPTURE - DEPOSIT ITEM	\$1,196.75	\$289,677.83
11-03-2020	TEXNET STATE COMPTRLR 1846000199 6080013036/0110 CCD	- \$56.00	\$288,481.08
11-03-2020	DEPOSIT FDMS-SETTLEMENT 1592126793 235009056997 CCD	\$74.25	\$288,537.08
11-03-2020	CAPTURE - DEPOSIT ITEM	\$6,322.92	\$288,462.83
11-02-2020	MANUAL - Interest Rate Change	\$0.00	\$282,139.91
11-02-2020	TEXNET STATE COMPTRLR 1846000199 6080013033/0103 CCD	- \$88.00	\$282,139.91
11-02-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$919.25	\$282,227.91
11-02-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$799.75	\$281,308.66
11-02-2020	DEPOSIT FDMS-SETTLEMENT 1592126793 235009056997 CCD	\$71.75	\$280,508.91
11-02-2020	CAPTURE - DEPOSIT ITEM	\$15,121.32	\$280,437.16
11-01-2020	MANUAL - Interest Rate Change	\$0.00	\$265,315.84
10-31-2020	MANUAL - Interest Deposit	\$47.65	\$265,315.84
10-30-2020	TEXNET STATE COMPTRLR 1846000199 6080013030/0102 CCD	- \$56.00	\$265,268.19
10-30-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$640.50	\$265,324.19
10-30-2020	DEPOSIT FDMS-SETTLEMENT 1592126793 235009056997 CCD	\$71.00	\$264,683.69
10-30-2020	CAPTURE - DEPOSIT ITEM	\$25,855.78	\$264,612.69
10-29-2020	TEXNET STATE COMPTRLR 1846000199 6080013027/0102 CCD	- \$128.00	\$238,756.91
10-29-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$103.75	\$238,884.91
10-29-2020	CAPTURE - DEPOSIT ITEM	\$2,432.50	\$238,781.16
10-28-2020	TEXNET STATE COMPTRLR 1846000199 6080013024/0102 CCD	- \$136.00	\$236,348.66
10-28-2020	SETTLEMENT BANKCARD 1752515225 628001000426693 CCD	\$898.50	\$236,484.66
10-28-2020	INV-PAYMTS DEPT MTR VEHICLE 1746000089 17560009080010 CTX ST~820~005772393\ BPR~X~102.96~C~ACH~CTX~01~0711 00269~::~1746000089~01~1113102	\$102.96	\$235,586.16
10-28-2020	CAPTURE - DEPOSIT ITEM	\$13,790.84	\$235,483.20
10-27-2020	TEXNET STATE COMPTRLR 1846000199 6080013021/0102 CCD	- \$56.00	\$221,692.36