

FEBRUARY 2023

1000504702

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## INDIVIDUAL SUMMARY ANALYSIS

MELISSA INDEPENDENT SCHOOL DISTRICT  
 GENERAL OPERATING  
 2230 MCKINNEY STREET  
 MELISSA TX 75454

OFFICER: LOUANN STROUP

DATE PREPARED

3/31/23

BRANCH: 102

DAYS IN STATEMENT CYCLE

28

AA DISCRETIONARY PRICE

AVERAGE DAILY LEDGER BALANCE	1,879,933.11
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	1,879,933.11
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	1,879,933.11
LESS REQUIRED RESERVES 10.000%	187,993.31
BALANCES AVAILABLE FOR OTHER SERVICES	1,691,939.80

EARNINGS ON	\$1,691,939.80
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AT .000000%	.00
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NEGATIVE BALANCE SERVICE CHARGE ON	\$ .00
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AT .000000%	.00
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NET EARNINGS CREDIT	.00
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SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
ACCOUNT MAINTENANCE	1	.0000	.00	
DEBITS	280	.0000	.00	
CREDITS	221	.0000	.00	
ON-US CHECKS DEPOSITED	10	.0000	.00	
FOREIGN CHECKS DEPOSITED	69	.0000	.00	
REGULAR STATEMENT	1	.0000	.00	
CASH DEPOSITED PER \$1	22782	.0000	.00	
CASH OUT PER \$1	3504	.0000	.00	
ACH ORIGINATION PER FILE	3	.0000	.00	
ACH ORIGINATION PER ITEM	767	.0000	.00	
RDC MONTHLY FEE	1	.0000	.00	
CHECK POSITIVE PAY	1	.0000	.00	
ACH ORIGINATION MONTHLY FEE	1	.0000	.00	
RDC CREDIT ON US	1	.0000	.00	
POSITIVE PAY EXCEPTION ITEM	11	.0000	.00	
ACH POSITIVE PAY	1	.0000	.00	

TOTAL SERVICES AND REQUIRED BALANCES	.00
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CURRENT MONTH NET EXCESS	.00
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CURRENT NET PROFIT	.00
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FEBRUARY 2023

1000504728

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## INDIVIDUAL SUMMARY ANALYSIS

MELISSA INDEPENDENT SCHOOL DISTRICT  
 WORKERS COMP  
 2230 MCKINNEY STREET  
 MELISSA TX 75454

OFFICER: LOUANN STROUP

DATE PREPARED 3/31/23

DAYS IN STATEMENT CYCLE 28

BRANCH: 102

AA DISCRETIONARY PRICE

AVERAGE DAILY LEDGER BALANCE	5,547.46
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	5,547.46
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	5,547.46
LESS REQUIRED RESERVES 10.000%	554.74
BALANCES AVAILABLE FOR OTHER SERVICES	4,992.72

EARNINGS ON	\$4,992.72	
AT .000000%		.00
NEGATIVE BALANCE SERVICE CHARGE ON	\$ .00	
AT .000000%		.00
NET EARNINGS CREDIT		.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
ACCOUNT MAINTENANCE	1	.0000	.00	
DEBITS	11	.0000	.00	
REGULAR STATEMENT	1	.0000	.00	
DDA Sweep Fee	1	.0000	.00	
TOTAL SERVICES AND REQUIRED BALANCES			.00	
CURRENT MONTH NET EXCESS			.00	
CURRENT NET PROFIT			.00	

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS  
 FOR SERVICE CHARGE CALCULATION.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO  
 PRIMARY ACCOUNT NUMBER 1000504702

FEBRUARY 2023

1000504736

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## INDIVIDUAL SUMMARY ANALYSIS

MELISSA INDEPENDENT SCHOOL DISTRICT  
STUDENT AND CAMPUS ACTIVITIES  
2230 MCKINNEY STREET  
MELISSA TX 75454

OFFICER: LOUANN STROUP

DATE PREPARED 3/31/23

BRANCH: 102

DAYS IN STATEMENT CYCLE 28

AA DISCRETIONARY PRICE

AVERAGE DAILY LEDGER BALANCE	493,497.68
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	493,497.68
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	493,497.68
LESS REQUIRED RESERVES 10.000%	49,349.76
BALANCES AVAILABLE FOR OTHER SERVICES	444,147.92

EARNINGS ON	\$444,147.92	
AT .000000%		.00
NEGATIVE BALANCE SERVICE CHARGE ON	\$ .00	
AT .000000%		.00
NET EARNINGS CREDIT		.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
ACCOUNT MAINTENANCE	1	.0000	.00	
DEBITS	40	.0000	.00	
CREDITS	113	.0000	.00	
FOREIGN CHECKS DEPOSITED	402	.0000	.00	
REGULAR STATEMENT	1	.0000	.00	
RETURN ITEM	1	.0000	.00	
CASH DEPOSITED PER \$1	11653	.0000	.00	
CASH OUT PER \$1	11	.0000	.00	
RDC CREDIT ON US	17	.0000	.00	

TOTAL SERVICES AND REQUIRED BALANCES	.00
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CURRENT MONTH NET EXCESS	.00
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CURRENT NET PROFIT	.00
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THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS  
FOR SERVICE CHARGE CALCULATION.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO  
PRIMARY ACCOUNT NUMBER 1000504702