1000504702

## INDIVIDUAL SUMMARY ANALYSIS

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

OFFICER: LOUANN STROUP BRANCH: 102			DAYS IN	REPARED N STATEMENT CYCLE CRETIONARY PRICE	3/31/23 28
LESS AVERAGE DAILY AVERAGE COLLEC AVERAGE COLLEC LESS REGULTERS	COLLECTED BALANCE TED NEGATIVE BALAN TED POSITIVE BALAN	ICE ICE 0 000%	1,87 1,87 18 1,69	17.993.31	
EARNINGS ON			\$1,69	91,939.80	
NEGATIVE BALANCE SERVICE	CHAPCE ON		AT	.000000% \$.00	<b>⊊</b> 00
HDONITAR DVINIOR DRIVITOR	CHANGE ON		AT	.000000%	.00
NET EARNINGS CREDIT					.00
		UNIT		ACTIVITY	REQUIRED
SERVICE	ACTIVITY			CHARGE	BALANCES
ACCOUNT MAINTENANCE	1	.00	100	,00	
DEBITS	280	.00	000	.00	
CREDITS	221	.00	000	.00	
ON-US CHECKS DEPOSITED	10		100	.00	
FOREIGN CHECKS DEPOSITED	69		100	.00	
REGULAR STATEMENT	1		100	.00	
CASH DEPOSITED PER \$1	22782		000	.00	
CASH OUT PER \$1	3504		000	.00	
ACH ORIGINATION PER FILE	3 767		000	.00	
ACH ORIGINATION PER ITEM			000	.00	
RDC MONTHLY FEE CHECK POSITIVE PAY	1		100 100	.00	
ACH ORIGINATION MONTHLY FEE	1		000	,00	
RDC CREDIT ON US	1		000	.00	
POSITIVE PAY EXCEPTION ITEM	11		100	.00	
ACH POSITIVE PAY	1		000	.00	
TOTAL SE	ERVICES AND REQUIRE	D BALANCES	*****	.00	
	CURRENT MONTH	NET EXCESS		.00	
	CURRENT	NET PROFIT		.00	

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## INDIVIDUAL SUMMARY ANALYSIS

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

OFFICER: BRANCH:	LOUANN STROUP			DAYS I	PREPARED IN STATEMENT ICRETIONARY E	
	LESS AVERAGE AVERAGE DAIL AVERAGE COLL AVERAGE COLL LESS REQUIRE	Y LEDGER BALANCE DAILY FLOAT Y COLLECTED BALANCE ECTED NEGATIVE BALAN ECTED POSITIVE BALAN D RESERVES AVAILABLE FOR OTHER	NCE 10.000%		5,547.46 .00 5,547.46 .00 5,547.46 .554.74 4,992.72	
	EARNINGS ON	***************************************			\$4,992.72	.00
NEGATIVE	BALANCE SERVIC	E CHARGE ON		uı	\$.00	.00
NE	T EARNINGS CRED	IT		AT	\$000000.	.00
SERVICE		ACTIVITY	UNIT PRICE		ACTIVITY CHARGE	REQUIRED BALANCES
ACCOUNT MAINTENAN	CE	1	.00	000	.00	
DEBITS		11	.00			
REGULAR STATEMENT		1		000		
DDA Sweep Fee		1	-00	000	.00	
	TOTAL	SERVICES AND REQUIRE	ED 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

1000504736

200001100

INDIVIDUAL SUMMARY ANALYSIS

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

OFFICER: LC BRANCH; 10				DAYS I	REPARED N STATEMENT CYCLE CRETIONARY PRICE		
	LESS AVERAGE AVERAGE DAILY AVERAGE COLLE AVERAGE COLLE LESS REQUIRED	EE DAILY LEDGER BALANCE AVERAGE DAILY FLOAT BE DAILY COLLECTED BALANCE BE COLLECTED NEGATIVE BALANCE BE COLLECTED POSITIVE BALANCE BEQUIRED RESERVES 10,000% BANCES AVAILABLE FOR OTHER SERVICES			49,349.76		
1 SEAST SECOND CONTRACT SERVICE	EARNINGS ON		707.70,070.0	\$4	44,147.92		
NECATIVE D	BALANCE SERVICE	CHADCE ON		AT	.000000% \$.00	.00	
MEGAIIVE	MUMINOS SERVICE	CHARGE ON		AT	.000000%	00	
NET	EARNINGS CREDI	T				.00	
**********		*************	UNIT		ACTIVITY	REQUIRED	
SERVICE		ACTIVITY			CHARGE	BALANCES	
ACCOUNT MAINTENANCE		1			.00		
DEBITS		40			.00		
CREDITS		113			.00		
FOREIGN CHECKS DEPO	SITED	402			.00		
REGULAR STATEMENT		1		0000			
RETURN ITEM		1		0000	.00		
					.00		
CASH DEPOSITED PER	\$1	11653	.(	1000	.00		
	\$1	11653 11		)000 )000	.00		
CASH DEPOSITED PER	\$1		.(				
CASH DEPOSITED PER CASH OUT PER \$1		11	). ).	0000 0000	.00		
CASH DEPOSITED PER CASH OUT PER \$1		11 17	.( .( D BALANCES	0000	.00 .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