



Statement Date 6/30/2017

Account No [REDACTED]

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AUSTIN TRAVIS COUNTY SOBRIETY CENTER
LOCAL GOVERNMENT CORPORATION
PO BOX 6618
AUSTIN TX 78762

13252

STATEMENT SUMMARY

TX Small Business Check Account [REDACTED]

06/01/2017	Beginning Balance				\$349,928.62
	0 Deposits/Other Credits		+		\$0.00
	10 Checks/Other Debits		-		\$8,051.21
06/30/2017	Ending Balance	30	Days in Statement Period		\$341,877.41
	Total Enclosures				3

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
1007	06-12	\$3,822.57	1008	06-13	\$600.00	1009	06-26	\$2,970.00

OTHER DEBITS

Date	Description	Amount
06/01/2017	Recurring Payment ADOBE *ACROPRO SUBS 800-833-6687 CA #4222	\$16.23
06/01/2017	Debit Card - Sig STAPLES 00119131 AUSTIN TX #4222	\$3.25
06/05/2017	Recurring Payment INTUIT *QB ONLINE 800-286-6800 CA #4222	\$22.39
06/06/2017	ACH Payment MICROSOFT 6041 EDI PAYMNT AX000004XBUSQXP 28	\$377.56
06/14/2017	Debit Card - Sig STAPLES 00119131 AUSTIN TX #4222	\$66.95
06/26/2017	Recurring Payment TMOBILE*AUTO PAY 800-937-8997 WA #4222	\$70.00
06/27/2017	POS Purchase STAPLES 1913 AUSTIN TX #4222	\$102.26

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
06-01	\$349,909.14	06-12	\$345,686.62	06-26	\$341,979.67
06-05	\$349,886.75	06-13	\$345,086.62	06-27	\$341,877.41
06-06	\$349,509.19	06-14	\$345,019.67		

AUSTIN TRAVIS CO SOBRIETY CENTER
LOCAL GOVT CORP
PO BOX 6618
AUSTIN, TX 78762

1007

DATE June 9, 2017

PAY TO THE ORDER OF Carl L. Dennen \$ 3,822.57

Three thousand eight hundred twentytwo 57/100 DOLLARS

PROSPERITY BANK
CONGRESS BANKING CENTER
800 CONGRESS AVE. - AUSTIN, TX 78701
812-472-5433 www.prosperitybank.com

FOR AMEX # 75.57

6/12/2017 1007 \$3,822.57

AUSTIN TRAVIS CO SOBRIETY CENTER
LOCAL GOVT CORP
PO BOX 6618
AUSTIN, TX 78762

1009

DATE June 23, 2017

PAY TO THE ORDER OF Carl L. Dennen \$ 2,970.00

Two thousand nine hundred and no/100 DOLLARS

PROSPERITY BANK
CONGRESS BANKING CENTER
800 CONGRESS AVE. - AUSTIN, TX 78701
812-472-5433 www.prosperitybank.com

FOR AMEX # 65

6/26/2017 1009 \$2,970.00

AUSTIN TRAVIS CO SOBRIETY CENTER
LOCAL GOVT CORP
PO BOX 6618
AUSTIN, TX 78762

1008

DATE June 6, 2017

PAY TO THE ORDER OF Aureon Hamana \$ 600.00

Six hundred and no/100 DOLLARS

PROSPERITY BANK
CONGRESS BANKING CENTER
800 CONGRESS AVE. - AUSTIN, TX 78701
812-472-5433 www.prosperitybank.com

FOR AMEX # 1728

6/13/2017 1008 \$600.00

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