

FRIENDS OF THE JACKSBORO ANIMAL SHELTER
COUNTY ACCOUNT
PO BOX 322
JACKSBORO TX 76458-0322
[Barcode]

Statement Date: 07/10/2026

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 06/30/26		12,264.50
Debits		0.00
Card Activity	1	1,095.00
Ending Balance On 07/10/26		11,169.50
Average Balance (Ledger)	11,352.00+	

ELECTRONIC DEBITS

Date	Description	Amount
07/03/26	MCD PUR PETS OF WICHITA FALLS WICHITA FALLS TX	1,095.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/26 was 12,264.50

Date	Balance	Date	Balance	Balance
07/03/26	11,169.50			

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 12 Days

ATM/DEBITCARD DAILY LIMITS INCREASED
\$1,500 POINT OF SALE - POS
\$500 - ATM



**JACKSBORO
NATIONAL BANK**
MyBankTexas.com Member FDIC

JACKSBORO
P.O. BOX A
JACKSBORO, TEXAS 76458
940.567.5551

BOWIE
P.O. BOX 271
BOWIE, TEXAS 76230
940.872.2205

WICHITA FALLS
4245 KEMP BLVD., STE. 420
WICHITA FALLS, TEXAS 76308
940.249.5290

FRIENDS OF THE JACKSBORO ANIMAL SHELTER
COUNTY ACCOUNT
PO BOX 322
JACKSBORO TX 76458-0322



Statement Date: 06/30/2026

Account No.:

Page: 1

BUSINESS CHECKING SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 05/29/26		14,490.40
Deposits	1	20.00+
Debits	4	2,245.90
Ending Balance On 06/30/26		12,264.50
Average Balance (Ledger)	13,787.73+	

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/10/26	1007	112.00	06/23/26	1009	316.00			
06/10/26	1008	350.00	06/24/26	1010	1,467.90			

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/30/26	Deposit	20.00						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/29/26 was 14,490.40

Date	Balance	Date	Balance	Date	Balance
06/10/26	14,028.40	06/24/26	12,244.50		
06/23/26	13,712.40	06/30/26	12,264.50		

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Continued

1/335/1



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Statement Date: **06/30/2026**

Account No.:

[REDACTED] Page: **2**

This Statement Cycle Reflects 32 Days

**ATM/DEBITCARD DAILY LIMITS INCREASED
\$1,500 POINT OF SALE - POS
\$500 - ATM**



Continued

1/335/2



**JACKSBORO
NATIONAL BANK**
MyBankTexas.com
JACKSBORO | BOWIE | WICHITA FALLS

FRIENDS OF THE JACKSBORO ANIMAL SHE Bank : 096
Account No. : XXXXXXXXXX Images : 5
Stmt. Date : 06/30/2026 Page : 3

IMAGE STATEMENT

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
06/30/2026	20.00			20.00

98701

NAME: Friends of The Jacksboro Animal Shelter
ADDRESS: XXXXXXXXXX
CITY, STATE, ZIP: XXXXXXXXXX

TOTAL DEPOSIT: \$ 20.00

AMT: 20.00 STS: Deposit
CHK: DATE: 06/30/2026 SEQ: 60200140

FRIENDS OF THE JACKSBORO ANIMAL SHELTER
P. O. BOX 322
JACKSBORO, TX 76458

88-564/1119 1007

DATE: 5-29-26

PAY TO: AP Veterinary Services \$112.00
ONE hundred twelve + 00/100

JNB JACKSBORO NATIONAL BANK
MyBankTexas.com

MEMO Inv # 4621

[Signature]

AMT: 112.00 STS: Paid
CHK: 1007 DATE: 06/10/2026 SEQ: 80101110

FRIENDS OF THE JACKSBORO ANIMAL SHELTER
P. O. BOX 322
JACKSBORO, TX 76458

88-564/1119 1008

DATE: 5-29-26

PAY TO: AP Veterinary Services \$350.00
Three hundred fifty - 00/100

JNB JACKSBORO NATIONAL BANK
MyBankTexas.com

MEMO Inv # 4667

[Signature]

AMT: 350.00 STS: Paid
CHK: 1008 DATE: 06/10/2026 SEQ: 80101120

FRIENDS OF THE JACKSBORO ANIMAL SHELTER
P. O. BOX 322
JACKSBORO, TX 76458

88-564/1119 1009

DATE: 6-16-26

PAY TO: AP Veterinary Services \$316.00
Three hundred sixteen + 00/100

JNB JACKSBORO NATIONAL BANK
MyBankTexas.com

MEMO Inv # 4725

[Signature]

AMT: 316.00 STS: Paid
CHK: 1009 DATE: 06/23/2026 SEQ: 80200430

FRIENDS OF THE JACKSBORO ANIMAL SHELTER
P. O. BOX 322
JACKSBORO, TX 76458

88-564/1119 1010

DATE: 6-22-26

PAY TO: HBrand \$1467.90
One thousand four hundred sixty seven + 90/100

JNB JACKSBORO NATIONAL BANK
MyBankTexas.com

MEMO Inv # 66265

[Signature]

AMT: 1,467.90 STS: Paid
CHK: 1010 DATE: 06/24/2026 SEQ: 60200530



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JACKSBORO TX 76458-0322



Statement Date: 05/29/2026

Account No.:

Page: 1

BUSINESS CHECKING SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 04/30/26		14,490.40
Debits		0.00
Ending Balance On 05/29/26		14,490.40
Average Balance (Ledger)	14,490.40 +	

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/26 was 14,490.40

Date	Balance	Date	Balance	Balance
05/29/26	14,490.40			

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 29 Days

ATM/DEBITCARD DAILY LIMITS INCREASED
\$1,500 POINT OF SALE - POS
\$500 - ATM



End Statement 1/339/1E