

# TASO - Houston Chapter

## BALANCE SHEET

As of August 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Bank of America Checking 7881	8,360.12
10001 Bank of America Savings 7053	147,827.84
10010 PayPal Account	1,293.83
<b>Total Bank Accounts</b>	<b>\$157,481.79</b>
Accounts Receivable	
11200 Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
11201 Other Current Assets	0.00
12300 Reimbursement Receivable	0.00
Beginning Checkbook Balance	0.00
Kimmel scholarship account	-285.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$ -285.00</b>
<b>Total Current Assets</b>	<b>\$157,196.79</b>
Other Assets	
16000 2012 Trans not booked in QB	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$157,196.79</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Grants Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Deferred Dues	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
30000 Opening Bal Equity	30,076.51
32000 Unrestricted Net Assets	114,958.30
Net Income	12,161.98
<b>Total Equity</b>	<b>\$157,196.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$157,196.79</b>

# TASO - Houston Chapter

## PROFIT AND LOSS

January - August, 2020

	TOTAL
Income	
47200 Program Income	
47205 Roster Book Income - Current Yr	300.00
47230 TASO Membership Dues-Current Yr	57,587.55
47268 Scrimmage Income - Current Year	386.25
47999 Interest Income	41.29
<b>Total 47200 Program Income</b>	<b>58,315.09</b>
<b>Total Income</b>	<b>\$58,315.09</b>
GROSS PROFIT	<b>\$58,315.09</b>
Expenses	
60900 Business Expenses	
60915 Bank of America Fees	263.60
60940 PayPal Charges	259.73
60941 PayPal Payment Fees	2,167.45
<b>Total 60900 Business Expenses</b>	<b>2,690.78</b>
62100 Contract Services	
62110 Accounting Fees	15.98
<b>Total 62100 Contract Services</b>	<b>15.98</b>
62200 Reimbursement-Game Fees/Mileage	400.00
62800 Facilities and Equipment	
62850 Computer Equipment	11.68
<b>Total 62800 Facilities and Equipment</b>	<b>11.68</b>
62900 Committee Expenses	
62910 Roster Book Expenses	9,810.00
62911 Photography Costs	803.25
62950 Recruiting Committee	
62951 Recruiting - advertising	2,626.62
<b>Total 62950 Recruiting Committee</b>	<b>2,626.62</b>
62955 New Official Training	69.99
<b>Total 62900 Committee Expenses</b>	<b>13,309.86</b>
65000 Operations	
65020 Postage, Mailing Service	141.70
65050 Telephone, Telecommunications	1,066.00
65055 Coaches Picks Expenses	2,826.89
65059 Website Maintenance	559.87
65060 Internet	157.40
65067 Bayou Bowl/GHFCA Expenses	105.00
65068 Zebra Ware Upgrade Expenses	3,428.75
65071 HUDL	633.55

# TASO - Houston Chapter

## PROFIT AND LOSS

January - August, 2020

	TOTAL
65090 Scholarships Awards	10,500.00
65095 Scholarship Award Expenses	497.95
<b>Total 65090 Scholarships Awards</b>	<b>10,997.95</b>
65091 ZebraWeb	8,451.40
<b>Total 65000 Operations</b>	<b>28,368.51</b>
65056 Chapter Mixer	363.79
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	400.00
<b>Total 65100 Other Types of Expenses</b>	<b>400.00</b>
68300 Travel and Meetings	
68320 Travel	592.51
<b>Total 68300 Travel and Meetings</b>	<b>592.51</b>
<b>Total Expenses</b>	<b>\$46,153.11</b>
NET OPERATING INCOME	<b>\$12,161.98</b>
NET INCOME	<b>\$12,161.98</b>



P.O. Box 15284  
Wilmington, DE 19850

TASO FOOTBALL HOUSTON CHAPTER  
5535 MEMORIAL DR STE F # 1220  
HOUSTON, TX 77007-8023

Business Advantage  
Relationship Rewards

#### Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for August 1, 2020 to August 31, 2020

Account number: 0057 8055 7881

**TASO FOOTBALL HOUSTON CHAPTER**

### Account summary

Beginning balance on August 1, 2020	\$5,487.91
Deposits and other credits	15,155.00
Withdrawals and other debits	-1,554.91
Checks	-8,560.00
Service fees	-0.00
<b>Ending balance on August 31, 2020</b>	<b>\$10,528.00</b>

# of deposits/credits: 3

# of withdrawals/debits: 16

# of items-previous cycle<sup>1</sup>: 2

# of days in cycle: 31

Average ledger balance: \$11,805.82

<sup>1</sup>Includes checks paid, deposited items & other debits



Your  
Digital  
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BUSINESS ADVANTAGE

### Need bills and coins? Get the latest app update.



Order all the denominations you need using our Mobile Banking app.<sup>1</sup> Get the latest updates and access your accounts wherever you have a mobile connection.

Download the app today from your app store or visit **bankofamerica.com/GoMobile**.

<sup>1</sup>Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices.  
Message and data rates may apply.

SSM-11-19-0030.B | 2846838

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

As of 01/08/2019, your account has earned \$1.44 in Cash Rewards on your Bank of America Merchant Services processing since enrolling in Bank of America Preferred Rewards.

## Deposits and other credits

Date	Description	Amount
08/07/20	BKOFAMERICA MOBILE 08/07 3733129500 DEPOSIT *MOBILE TX	2,155.00
08/14/20	Online Banking transfer from SAV 7053 Confirmation# 6142099399	10,500.00
08/14/20	PAYPAL DES:TRANSFER ID:1010005173920 INDN:SOUTHWEST FOOTBALL OFF CO ID:PAYPALSDW1 PPD	2,500.00

**Total deposits and other credits** **\$15,155.00**

## Withdrawals and other debits

Date	Description	Amount
08/03/20	BOFA MERCH SVCS DES:DEPOSIT ID:372667833886 INDN:TASO FOOTBALL HOUSTON CO ID:XXXXXXXXXXB CCD	-32.95

## Card account # XXXX XXXX XXXX 8274

08/25/20	CHECKCARD 0824 AMAZON.COM*MM9C34RD1 AM AMZN.COM/BILLWA 24431060238083325032608 CKCD 5942 XXXXXXXXXXXXX8274 XXXX XXXX XXXX 8274	-5.70
08/26/20	CHECKCARD 0826 AMZN Mktp US*MU3EJOCL1 Amzn.com/billWA 24692160239200510493483 CKCD 5942 XXXXXXXXXXXXX8274 XXXX XXXX XXXX 8274	-92.01
08/28/20	CHECKCARD 0827 AMZN MKTP US*MM8RC78G0 AMZN.COM/BILLWA 24431060240083326888921 CKCD 5942 XXXXXXXXXXXXX8274 XXXX XXXX XXXX 8274	-535.84
08/31/20	CHECKCARD 0828 CHARLIESBARBQ BELLAIRE TX 24193040242000010300011 CKCD 5812 XXXXXXXXXXXXX8274 XXXX XXXX XXXX 8274	-331.04
08/31/20	CHECKCARD 0828 CHARLIESBARBQ BELLAIRE TX 24193040242000010300029 CKCD 5812 XXXXXXXXXXXXX8274 XXXX XXXX XXXX 8274	-540.87

**Subtotal for card account # XXXX XXXX XXXX 8274** **-\$1,505.46**

## Card account # XXXX XXXX XXXX 8308

08/14/20	USPS KIOSK 488 08/14 #000343892 PURCHASE USPS KIOSK 48856 SPRING TX	-16.50
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**Subtotal for card account # XXXX XXXX XXXX 8308** **-\$16.50**

**Total withdrawals and other debits** **-\$1,554.91**



## Your Digital Tip

BANK OF AMERICA BUSINESS ADVANTAGE

## Stay on top of your accounts

Start receiving online alerts<sup>1</sup> today to know when transactions have posted and when payments are due. Sign in or enroll at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup> You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking. SSM-01-20-2763.B | 2924790

## Checks

Date	Check #	Amount
08/19/20		-1,000.00
08/25/20	3609	-1,500.00
08/21/20	3611*	-1,000.00
08/20/20	3612	-1,000.00
08/18/20	3613	-1,000.00

\* There is a gap in sequential check numbers

Date	Check #	Amount
08/28/20	3614	-1,000.00
08/21/20	3615	-1,000.00
08/21/20	3616	-1,000.00
08/21/20	3620*	-60.00

<b>Total checks</b>	<b>-\$8,560.00</b>
<b>Total # of checks</b>	<b>9</b>

## Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 07/31/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☐ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☒ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	5,487.91	08/18	19,593.46	08/25	13,027.76
08/03	5,454.96	08/19	18,593.46	08/26	12,935.75
08/07	7,609.96	08/20	17,593.46	08/28	11,399.91
08/14	20,593.46	08/21	14,533.46	08/31	10,528.00



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## Check images

Account number: 0057 8055 7881  
Amount: \$1,000.00

Check number: 3609 | Amount: \$1,500.00

**TASO Football - Houston Chapter**  
5535 Memorial Dr  
Suite F #1220  
Houston, TX 77007  
936 444 8005

**BANK OF AMERICA, NA**  
2900 Chase Plaza Dr #100  
Houston, TX 77058  
36-0021130

3610  
08/14/2020

PAY TO THE ORDER OF: Stephen F. Austin University \$1,000.00

One thousand and 00/100 DOLLARS

Stephen F. Austin University  
Financial Aid Office  
PO Box 13061  
SFA Station  
Nacogdoches, TX 76662-3061

MEMO: Janna Seymour #20347950

John Romala - Treasurer

\*003610\* ⑆113000023⑆ 005780557881⑆

**TASO Football - Houston Chapter**  
5535 Memorial Dr  
Suite F #1220  
Houston, TX 77007  
936 444 8005

**BANK OF AMERICA, NA**  
2900 Chase Plaza Dr #100  
Houston, TX 77058  
36-0021130

3609  
08/14/2020

PAY TO THE ORDER OF: Yale University \$1,500.00

One thousand five hundred and 00/100 DOLLARS

Yale University  
PO Box 206222  
New Haven, CT 06520-8232

MEMO: KADE BARNES - 920446053

John Romala - Treasurer

\*003609\* ⑆113000023⑆ 005780557881⑆

Check number: 3611 | Amount: \$1,000.00

Check number: 3612 | Amount: \$1,000.00

**TASO Football - Houston Chapter**  
5535 Memorial Dr  
Suite F #1220  
Houston, TX 77007  
936 444 8005

**BANK OF AMERICA, NA**  
2900 Chase Plaza Dr #100  
Houston, TX 77058  
36-0021130

3611  
08/14/2020

PAY TO THE ORDER OF: Sul Ross State University \$1,000.00

One thousand and 00/100 DOLLARS

Sul Ross State University  
Financial Aid Office  
500 C-2  
Alpine, TX 79832

MEMO: Damien Jones #00748043

John Romala - Treasurer

\*003611\* ⑆113000023⑆ 005780557881⑆

**TASO Football - Houston Chapter**  
5535 Memorial Dr  
Suite F #1220  
Houston, TX 77007  
936 444 8005

**BANK OF AMERICA, NA**  
2900 Chase Plaza Dr #100  
Houston, TX 77058  
36-0021130

3612  
08/14/2020

PAY TO THE ORDER OF: Sam Houston State University \$1,000.00

One thousand and 00/100 DOLLARS

Sam Houston State University  
Scholarship and Financial Aid Office  
Box 2273  
Huntsville, TX 77341-2273

MEMO: Renee Novick # 801700

John Romala - Treasurer

\*003612\* ⑆113000023⑆ 005780557881⑆

Check number: 3613 | Amount: \$1,000.00

Check number: 3614 | Amount: \$1,000.00

**TASO Football - Houston Chapter**  
5535 Memorial Dr  
Suite F #1220  
Houston, TX 77007  
936 444 8005

**BANK OF AMERICA, NA**  
2900 Chase Plaza Dr #100  
Houston, TX 77058  
36-0021130

3613  
08/14/2020

PAY TO THE ORDER OF: Westminster College \$1,000.00

One thousand and 00/100 DOLLARS

Westminster College  
Financial Aid Office  
531 Westminster Avenue  
Fulton, MO 65251

MEMO: Justin Fields #1718423

John Romala - Treasurer

\*003613\* ⑆113000023⑆ 005780557881⑆

**TASO Football - Houston Chapter**  
5535 Memorial Dr  
Suite F #1220  
Houston, TX 77007  
936 444 8005

**BANK OF AMERICA, NA**  
2900 Chase Plaza Dr #100  
Houston, TX 77058  
36-0021130

3614  
08/14/2020

PAY TO THE ORDER OF: San Jacinto University \$1,000.00

One thousand and 00/100 DOLLARS

San Jacinto University  
Scholarship Financial Aid  
5600 University Rd  
Houston, TX 77028

MEMO: Austin Alwein # G0102624

John Romala - Treasurer

\*003614\* ⑆113000023⑆ 005780557881⑆

Check number: 3615 | Amount: \$1,000.00

Check number: 3616 | Amount: \$1,000.00

**TASO Football - Houston Chapter**  
5535 Memorial Dr  
Suite F #1220  
Houston, TX 77007  
936 444 8005

**BANK OF AMERICA, NA**  
2900 Chase Plaza Dr #100  
Houston, TX 77058  
36-0021130

3615  
08/14/2020

PAY TO THE ORDER OF: Texas State University \$1,000.00

One thousand and 00/100 DOLLARS

Texas State University  
Financial Aid and Scholarship  
611 University Drive  
J O Keller, Suite 240  
San Marcos, TX 78668

MEMO: Kaylin Robinson # a05231899

John Romala - Treasurer

\*003615\* ⑆113000023⑆ 005780557881⑆

**TASO Football - Houston Chapter**  
5535 Memorial Dr  
Suite F #1220  
Houston, TX 77007  
936 444 8005

**BANK OF AMERICA, NA**  
2900 Chase Plaza Dr #100  
Houston, TX 77058  
36-0021130

3616  
08/14/2020

PAY TO THE ORDER OF: Texas A & M University \$1,000.00

One thousand and 00/100 DOLLARS

Texas A & M University  
Texas A&M University  
Student Financial Aid Scholarship Office  
P.O. Box 90016  
College Station, TX

MEMO: Stephen Kornatz # T02485826

John Romala - Treasurer

\*003616\* ⑆113000023⑆ 005780557881⑆

Check number: 3620 | Amount: \$60.00

**TASO Football - Houston Chapter**  
5535 Memorial Dr  
Suite F #1220  
Houston, TX 77007  
936 444 8005

**BANK OF AMERICA, NA**  
2900 Chase Plaza Dr #100  
Houston, TX 77058  
36-0021130

3620  
08/17/2020

PAY TO THE ORDER OF: Joe Sedita \$60.00

Sixty and 00/100 DOLLARS

Joe Sedita  
508 Meadow Bend DR  
Frishtown, TX 77266

MEMO: refund of 2020 Dues

John Romala - Treasurer

\*003620\* ⑆113000023⑆ 005780557881⑆

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## TASO - Houston Chapter

10000 Bank of America Checking 7881, Period Ending 08/31/2020

## RECONCILIATION REPORT

Reconciled on: 09/18/2020

Reconciled by: tasohoustonfootballtreasurer@hotmail.com

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	5,487.91
Checks and payments cleared (16).....	-10,114.91
Deposits and other credits cleared (3).....	15,155.00
Statement ending balance.....	<u>10,528.00</u>

Uncleared transactions as of 08/31/2020.....	-2,167.88
Register balance as of 08/31/2020.....	8,360.12
Cleared transactions after 08/31/2020.....	0.00
Uncleared transactions after 08/31/2020.....	-1,738.55
Register balance as of 09/18/2020.....	6,621.57

## Details

## Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2020	Expense			-32.95
08/14/2020	Check	3615	Texas State University	-1,000.00
08/14/2020	Expense		USPS	-16.50
08/14/2020	Check	3616	Texas A & M University	-1,000.00
08/14/2020	Check	3614	San Jacinto University	-1,000.00
08/14/2020	Check	3613	Westminster College	-1,000.00
08/14/2020	Check	3612	Sam Houston State University	-1,000.00
08/14/2020	Check	3611	Sul Ross State University	-1,000.00
08/14/2020	Check	3610	Stephen F. Austin University	-1,000.00
08/14/2020	Check	3609	Yale University	-1,500.00
08/17/2020	Check	3620	Joe Sedita	-60.00
08/22/2020	Expense		Amazon Black Magic	-535.84
08/25/2020	Expense		Amazon Black Magic	-5.70
08/26/2020	Expense		Amazon Black Magic	-92.01
08/31/2020	Expense		Charlie's Bar-B_Que & CAtering	-331.04
08/31/2020	Expense		Charlie's Bar-B_Que & CAtering	-540.87

Total	-10,114.91
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## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2020	Deposit		The Phoenix Design Group	2,155.00
08/14/2020	Transfer			2,500.00
08/14/2020	Transfer			10,500.00

Total	15,155.00
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## Additional Information

## Uncleared checks and payments as of 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2019	Check	3514	Geoff Marolda	-47.88
08/14/2020	Check	3617	University of Houston	-1,000.00
08/14/2020	Check	3619	University of Houston Downtown	-1,000.00
08/30/2020	Check	3621	Nick Washington	-60.00
08/30/2020	Check	3622	Richard Sedita	-60.00

Total

-2,167.88

Uncleared checks and payments after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2020	Expense			-32.95
09/11/2020	Bill Payment	3623	HUDL	-1,705.60
Total				-1,738.55



P.O. Box 15284  
Wilmington, DE 19850

Business Advantage  
Relationship Rewards

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

TASO FOOTBALL HOUSTON CHAPTER  
5535 MEMORIAL DR STE F # 1220  
HOUSTON, TX 77007-8023

## Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for August 1, 2020 to August 31, 2020

Account number: 5860 0509 7053

TASO FOOTBALL HOUSTON CHAPTER

### Account summary

Beginning balance on August 1, 2020	\$158,321.91
Deposits and other credits	5.93
Withdrawals and other debits	-10,500.00
Service fees	-0.00
<b>Ending balance on August 31, 2020</b>	<b>\$147,827.84</b>

# of deposits/credits: 1

# of withdrawals/debits: 1

# of days in cycle: 31

Average ledger balance: \$152,225.32

Average collected balance: \$152,225.32

Annual Percentage Yield Earned this statement period: 0.05%.  
Interest Paid Year To Date: \$41.29.



Your  
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BUSINESS ADVANTAGE

### Need bills and coins? Get the latest app update.



Order all the denominations you need using our Mobile Banking app.<sup>1</sup> Get the latest updates and access your accounts wherever you have a mobile connection.

Download the app today from your app store or visit [bankofamerica.com/GoMobile](https://www.bankofamerica.com/GoMobile).

<sup>1</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices.  
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**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
08/31/20	Interest Earned	5.93

Total deposits and other credits

\$5.93

## Withdrawals and other debits

Date	Description	Amount
08/14/20	Online Banking transfer to CHK 7881 Confirmation# 6142099399	-10,500.00

Total withdrawals and other debits

-\$10,500.00

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	158,321.91	08/14	147,821.91	08/31	147,827.84



## Your Digital Tip

BANK OF AMERICA BUSINESS ADVANTAGE

## Stay on top of your accounts

Start receiving online alerts<sup>1</sup> today to know when transactions have posted and when payments are due.  
Sign in or enroll at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup> You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking.



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## TASO - Houston Chapter

10001 Bank of America Savings 7053, Period Ending 08/31/2020

## RECONCILIATION REPORT

Reconciled on: 09/18/2020

Reconciled by: tasohoustonfootballtreasurer@hotmail.com

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	158,321.91
Checks and payments cleared (1).....	-10,500.00
Deposits and other credits cleared (1).....	5.93
Statement ending balance.....	<u>147,827.84</u>

Register balance as of 08/31/2020.....	147,827.84
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## Details

## Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/14/2020	Transfer			-10,500.00

Total	-10,500.00
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## Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2020	Deposit			5.93

Total	5.93
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