

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
126828	500.00	04-13-2026	03/02 Field of dreams	Cleared
126829	20.00	04-13-2026	03/02 Birthday Fundraiser	Cleared
126830	12.00	04-13-2026	03/02 Spring Parties	Cleared
126831	30.00	04-13-2026	Birthday Fundraiser	Cleared
126832	10.00	04-13-2026	03/06 Shirt Sale	Cleared
126833	50.00	04-13-2026	03/26 Birthday Fundraiser	Cleared
126834	3.12	04-13-2026	03/31 Interest Deposit	Cleared
<b>Amount:</b>	<b>625.12</b>		<b>Total Number of Cleared Cash Receipts:</b>	<b>7</b>

Date Run: 04-23-2026 2:43 PM

Cnty Dist: 036-903

GL File ID: C

Acct Per: 03

Reconciliation Report

EAST CHAMBERS ISD

Bank Account Grp - 0008 : EC PRIMARY ACCOUNT

Recon Title - Primary - March 2026

Page: 2 of 5

Recon Date:04-23-2026 14:43:39

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		000309	67.26	03-09-2026	88223	PIZZA HUT / WINNIE	Cleared
		002776	92.84	03-17-2026	31255	MARKET BASKET	Cleared
		003091	10.00	03-09-2026	86270	PIZZA HUT / LIBERTY	Cleared
		<b>Amount:</b>	<b>170.10</b>			<b>Total Number of Cleared Checks:</b>	<b>3</b>

Date Run: 04-23-2026 2:43 PM

Cnty Dist: 036-903

GL File ID: C

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Reconciliation Report

EAST CHAMBERS ISD

Bank Account Grp - 0008 : EC PRIMARY ACCOUNT

Recon Title - Primary - March 2026

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Recon Date:04-23-2026 14:43:39

Cleared Journal Vouchers:

<u>Freq</u>	<u>JV Nbr</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>	<u>Status</u>
	139150	(12.00)	03-02-2026	Spring Parties	Cleared
	<b>Amount:</b>	<b>(12.00)</b>		<b>Total Number of Cleared Journal Vouchers:</b>	<b>1</b>

Bank			System		
Previous Balance	+	24,007.96	System Cash	+	24,125.90
Cleared Deposits	+	625.12	Outstanding Deposits	-	0.00
Cleared Checks	-	170.10	Outstanding Checks	+	0.00
Cleared Journal Entries	+	(12.00)	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	24,450.98
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	(325.08)
Statement Balance Bank	+	24,450.98	Open Bal Diff		(325.08)
			Unreconciled Difference	=	0.00

Date Run: 04-23-2026 2:43 PM

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Reconciliation Report

EAST CHAMBERS ISD

Bank Account Grp - 0008 : EC PRIMARY ACCOUNT

Recon Title - Primary - March 2026

Page: 5 of 5

Recon Date:04-23-2026 14:43:39

Comments:

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End of Report





EAST CHAMBERS ISD  
 PRIMARY ACTIVITY FUND  
 216 CHAMPIONS LOOP  
 WINNIE TX 77665

36  
 8

3/31/26  
 Page 1  
 Account Number  
 D 15002799

TYPE OF ACCOUNT--Now Checking 15002799  
 Statement Summary

Beginning Balance	2/28/26		24,007.96	8
Deposits/Credits		6 Credits	622.00	
Checks/Debits		3 Debits	182.10	
Interest Paid			3.12	
Ending Balance	3/31/26		24,450.98	
Interest rate			0.15%	
Annual percentage yield earned			0.15%	
YTD interest paid			8.90	
2025 interest			24.80	

Credits/Deposits

Date	Amount	Description
3/02	500.00	Deposit
3/02	20.00	Deposit
3/02	12.00	Deposit
3/06	30.00	Deposit
3/06	10.00	Deposit
3/26	50.00	Deposit
3/31	3.12	Interest Deposited

Other Debits

Date	Amount	Description
3/09	77.26	Pos Purchase On 03/06/26 At Pizza Hut 028430 - Winnie Tx

Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
2775	3/02	12.00	2776	3/26	92.84			





EAST CHAMBERS ISD  
 PRIMARY ACTIVITY FUND  
 216 CHAMPIONS LOOP  
 WINNIE TX 77665

36  
 8

3/31/26  
 Page 2  
 Account Number  
 15002799

D

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	24,007.96				
3/02	24,527.96	3/09	24,490.70	3/31	24,450.98
3/06	24,567.96	3/26	24,447.86		

OVERDRAFT / RETURN ITEM FEES

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00

Account  
15002799

Name  
EAST CHAMBERS ISD

Statement Date  
03/31/26

Page  
4

DATE	CURRENCY	COINS	CASH	CHECKS	TOTAL
03/02/26					500.00

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

EAST CHAMBERS ISD 08-18  
PRIMARY ACTIVITY FUND  
218 CHAMBERS LOOP  
WINNIE, TX 77665

East Chambers County Bank

Field of Dreams \$ 500.00

RE-ENTER GRAND TOTAL IN SCHEDULED BOXES

15002799

03/02/26 - \$500.00

DATE	CURRENCY	COINS	CASH	CHECKS	TOTAL
03/02/26					20.00

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

EAST CHAMBERS ISD 08-18  
PRIMARY ACTIVITY FUND  
218 CHAMBERS LOOP  
WINNIE, TX 77665

East Chambers County Bank

Birthday \$ 20.00

RE-ENTER GRAND TOTAL IN SCHEDULED BOXES

15002799

03/02/26 - \$20.00

DATE	CURRENCY	COINS	CASH	CHECKS	TOTAL
03/02/26					12.00

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

EAST CHAMBERS ISD 08-18  
PRIMARY ACTIVITY FUND  
218 CHAMBERS LOOP  
WINNIE, TX 77665

East Chambers County Bank

Spring Party \$ 12.00

RE-ENTER GRAND TOTAL IN SCHEDULED BOXES

15002799

03/02/26 - \$12.00

DATE	CURRENCY	COINS	CASH	CHECKS	TOTAL
03/06/26					30.00

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

EAST CHAMBERS ISD 08-18  
PRIMARY ACTIVITY FUND  
218 CHAMBERS LOOP  
WINNIE, TX 77665

East Chambers County Bank

Birthday \$ 30.00

RE-ENTER GRAND TOTAL IN SCHEDULED BOXES

15002799

03/06/26 - \$30.00

DATE	CURRENCY	COINS	CASH	CHECKS	TOTAL
03/06/26					10.00

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

EAST CHAMBERS ISD 08-18  
PRIMARY ACTIVITY FUND  
218 CHAMBERS LOOP  
WINNIE, TX 77665

East Chambers County Bank

Shirt \$ 10.00

RE-ENTER GRAND TOTAL IN SCHEDULED BOXES

15002799

03/06/26 - \$10.00

DATE	CURRENCY	COINS	CASH	CHECKS	TOTAL
03/26/26					50.00

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

EAST CHAMBERS ISD 08-18  
PRIMARY ACTIVITY FUND  
218 CHAMBERS LOOP  
WINNIE, TX 77665

East Chambers County Bank

Birthday \$ 50.00

RE-ENTER GRAND TOTAL IN SCHEDULED BOXES

15002799

03/26/26 - \$50.00

EAST CHAMBERS ISD  
PRIMARY ACTIVITY FUND  
318 EAST 54th ROAD  
WINNIE, TEXAS 77665  
(409)236-2360

DATE 03/02/2026

PAY TO THE ORDER OF Petty Cash \$12.00  
Twelve Dollars

EAST CHAMBERS COUNTY BANK

FOR Spring party (Aviles) *Ant Montz*

15002775 15002799

03/02/26 - \$12.00 - #2775

EAST CHAMBERS ISD  
PRIMARY ACTIVITY FUND  
318 EAST 54th ROAD  
WINNIE, TEXAS 77665  
(409)236-2360

DATE 03/16/2026

PAY TO THE ORDER OF Market Basket \$92.84  
Ninety TWO 84

EAST CHAMBERS COUNTY BANK

FOR *Ant Montz*

15002775 15002799

03/26/26 - \$92.84 - #2776