



Riders United 4 Children, Alamo Chapter
8001 Forest Cabin
Live Oak, TX 78233

September 4, 2019

Riders United 4 Children is a totally volunteer organization. There is no compensation for any member. Typically, even eligible expenses are not reimbursed. The organization has no liabilities and the only asset is cash as shown in the attached recent statement.



PO BOX 691510 - San Antonio, Texas - 78269-1510

CallPlus Automated Phone Banking:
210-357-9000 or 1-800-52-SSFCU (77328)

ssfcu.org

STATEMENT PERIOD
08/01/19 to 08/31/19

6370752000
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000-19854



RIDERS UNITED 4 CHILDREN
THOMAS PATTERSON
8001 FOREST CABIN
LIVE OAK TX 78233-4378

GET PAID EVERY TIME YOU SWIPE! WITH THE POWER BUSINESS CASH BACK CREDIT CARD YOU EARN 3% CASH BACK ON GAS, TRAVEL, DINING, AND SELECT WAREHOUSE CLUBS, PLUS 1% CASH BACK ON ALL OTHER PURCHASES. APPLY TODAY BY CALLING 1-866-397-4480, MON-FRI, 8:30AM - 5:30PM CT. SUBJECT TO CREDIT APPROVAL. SOME RESTRICTIONS APPLY.

BUSINESS SAVINGS ACCOUNT 6370752000

PREVIOUS BALANCE	15.00	SERVICE CHARGES	0.00
0 DEBITS	0.00	CHECKS DEPOSITED	0
0 CREDITS	0.00	CURRENT DIVIDEND	0.00
NEW BALANCE	15.00	YTD DIVIDEND	0.00

*** TOTAL OVERDRAFT FEES ***			
CURRENT PERIOD OD	YTD OD	CURRENT PERIOD NSF	YTD NSF
.00	.00	.00	.00

NON PROFIT BUSINESS CHECKING ACCOUNT 6370752071

PREVIOUS BALANCE	5,131.27	SERVICE CHARGES	8.00
14 DEBITS	571.32	CHECKS DEPOSITED	0
1 CREDITS	1,500.00	CURRENT DIVIDEND	0.00
NEW BALANCE	6,059.95	YTD DIVIDEND	0.00

*** TOTAL OVERDRAFT FEES ***			
CURRENT PERIOD OD	YTD OD	CURRENT PERIOD NSF	YTD NSF
.00	.00	.00	.00

*** DEPOSITS/CREDITS ***		***	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
08/30	1,500.00	MOBILE DEPOSIT	
			RMT CHK DEP - 190830150090

*** ATM WITHDRAWALS/DEBIT PURCHASES ***		***	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
08/01	109.33	POS WTHDL NETWORK	FIVE BELOW 1116251 CREENEW BRAUNFELSTX 122998
08/02	10.83	POS WTHDL NETWORK	FIVE BELOW 1116251 CREENEW BRAUNFELSTX 124115
08/03	90.43	POS WTHDL NETWORK	WAL-MART #4055510 KITTYUNIVERSAL CITTX 205279
08/05	98.06	POS WTHDL NETWORK	WAL Wal-Mart Super 1525SAN ANTONIO TX 135913
08/06	61.89	POS WTHDL NETWORK	DOLLAR-GE TOEPPERWEIN LIVE OAK TX 146000
08/07	23.82	POS WTHDL NETWORK	FIVE BELOW 1134125 NW LSAN ANTONIO TX 192211
08/07	22.24	POS WTHDL NETWORK	DOLLAR TR 14038 NACOGD SAN ANTONIO TX 174662
08/07	6.88	POS WTHDL NETWORK	WALGREENS STORE14025 NASAN ANTONIO TX 181400
08/19	50.00	POS WTHDL NETWORK	WM SUPERCENTER #Wal-MarCONVERSE TX 182972
08/20	1.28	POS WTHDL NETWORK	NST THE HOME DEPOT 4819SAN ANTONIO TX 202692
08/27	47.74	DEBIT CARD DB	Amazon.com*M094 Amzn.com/billWA 230671
08/29	24.85	POS WTHDL NETWORK	NST THE HOME DEPOT 5803NEW BRAUNFELSTX 124882



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RIDERS UNITED 4 CHILDREN

NON PROFIT BUSINESS CHECKING ACCOUNT 6370752071

DATE	AMOUNT	* * * WITHDRAWALS/DEBITS	* * * OTHER DESCRIPTION
08/15	15.97	PAYPAL	INST XFER
08/31	8.00	SERVICE CHARGE	ACCOUNT MAINTENANCE CHARGE