



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING  
(409) 945-9889 (281) 538-2226  
(855) 355-8321

CUSTOMER SERVICE  
(409) 948-1993

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**SONS OF THE REPUBLIC OF TEXAS  
SIDNEY SHERMAN CHAPTER S R T  
5000 PARK AVE  
DICKINSON TX 77539-7013**

Page 1 of 2

Account Number: \*\*\*\*2261  
Date 03/31/25

EM

<b>BUSINESS CHECKING</b>	<b>SONS OF THE REPUBLIC OF TEXAS</b>	<b>Acct XXXXXX2261</b>
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**Summary of Activity Since Your Last Statement**

Beginning Balance	3/01/25	6,233.92	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	3	308.05	
** Ending Balance	3/31/25	5,925.87	**
Service Charge		.00	
Average Balance		6,116	
Minimum Balance		5,925	
Enclosures		2	

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	<b>\$.00</b>	<b>\$.00</b>
<b>Total Returned Item Fees</b>	<b>\$.00</b>	<b>\$.00</b>

**ATM /POS Transactions**

Date	Deposits	Withdrawals	Location
3/03		21.05	POS Purchase with PIN HOBBYLOBBY LEAGUE CITY TX 860141 *****3273 03/01 14:17

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/11	1053	87.00	3/26	1054	200.00			

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
3/03	6,212.87	3/11	6,125.87	3/26	5,925.87

Please review the Account Agreement for updates on our website [www.texasfirst.bank](http://www.texasfirst.bank) under Disclosure. Direct link is available at [texasfirst.bank/wp-content/uploads/2024/12/Account-Agreement.pdf](http://texasfirst.bank/wp-content/uploads/2024/12/Account-Agreement.pdf)



Account Number \*\*\*\*2261

Date 03/31/2025

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SONS OF THE REPUBLIC OF TEXAS  
SIDNEY SHERMAN CHAPTER 5 R T  
P.O. Box 4896  
Hickman, TX 75351  
No. 1053  
Date March 25, 2025  
105112

Pay to the order of Ann Schulz \$ 87.00  
Ann Schulz  
 Dollars  Dollars

for Carol Lee Wil Carol Lee Wil

TEXAS FIRST BANK  
31214th St  
Hickman, TX 75351

⑆113110⑆56⑆10082261⑆ 1053

03/11/2025 1053 \$87.00

SONS OF THE REPUBLIC OF TEXAS  
SIDNEY SHERMAN CHAPTER 5 R T  
P.O. Box 866  
Hickman, TX 75351  
No. 1054  
Date 03/26/2025  
105112

Pay to the order of Sen. Ted Cruz \$ 200.00  
Ten hundred and zero and 00/100ths  
 Dollars  Dollars

for Sen. Ted Cruz Carol Lee Wil

TEXAS FIRST BANK  
31214th St  
Hickman, TX 75351

⑆113110⑆56⑆10082261⑆ 1054

03/26/2025 1054 \$200.00