

Toll Free 877-303-3111

Pilgrim Bank, Mt Pleasant, TX - Account #310015409 - Statement Date: 06/30/2023
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DEPOSIT TICKET	
PILGRIM BANK	DATE: 6/14/23
BY: ROZAN YOUSSEF DECATUR TX	AMOUNT: 950.00
ACCOUNT: 310015409	CHECK NUMBER: 185
CHECK NUMBER: 310015409	TOTAL DEPOSIT: 950.00
C111911688C	

Acct #310015409, Credit, 6/14/2023, \$950.00

DEPOSIT TICKET	
PILGRIM BANK	DATE: 6/14/23
BY: TONYA LEE TINSLEY	AMOUNT: 17000.00
ACCOUNT: 310015409	CHECK NUMBER: 186
CHECK NUMBER: 310015409	TOTAL DEPOSIT: 17000.00
C111911688C	

Acct #310015409, Credit, 6/14/2023, \$17,000.00

THE ROTARY CLUB OF DECATUR TEXAS	
MEMBER: EILEEN CROSS	DATE: 6/1/23
AMOUNT: 217.62	CHECK NUMBER: 187
ACCOUNT: 310015409	TOTAL DEPOSIT: 217.62
C111911688C	

Acct #310015409, CR #3020, 6/1/2023, \$217.62

PILGRIM BANK	
PILGRIM BANK	DATE: 6/20/23
BY: ONE HUNDRED SEVENTEEN	AMOUNT: 115.00
ACCOUNT: 310015409	CHECK NUMBER: 188
CHECK NUMBER: 310015409	TOTAL DEPOSIT: 115.00
K140000000C	

Acct #310015409, 6/20/2023, \$115.00