

Wydown Middle School Pto
DBA Clayton School District Pto
C/O Angela Osborne
6500 Wydown Blvd
Saint Louis MO 63105-2216

Bank Statement

Primary Account Number: **290087238**

*If you have questions about your statement,
please call us at 800-453-BANK.*

Statement Date: December 31, 2024
Page Number: 1 of 3

FOR YOUR INFORMATION

As a small business owner, you understandably spend much of your time focused on paying bills and juggling invoices. After all, reliable cash flow is essential to your success - and one way to become more efficient is to digitize your payments. With CashFlow Complete's digital payment technology, you can cut your time paying bills in half. Sign up for a FREE 30-day trial. Learn more at www.commercebank.com/cashflowcomplete.

Small Business Options Account # 290087238

Account Summary Account # 290087238

Beginning Balance on December 1, 2024	\$ 96,871.57
Deposits & Other Credits	+ 640.00
Checks Paid	- 487.35
Ending Balance on December 31, 2024	\$ 97,024.22

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Debit Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

Service Charge Summary Account # 290087238

Monthly Service Charge	\$0.00
Transaction Counts	
Debits	2
Credits	1
Deposited Items	0
Total Transactions	3
Transaction Service Charge	\$0.00
Cash Amount¹	
Total Cash Amount	\$0
Free Cash Amount	\$20,000
Billable Cash Amount	\$0
Cash Service Charge	\$0.00
Total Service Charge²	\$0.00

¹ Refer to the Deposits and Other Credits section of the statement for exact cash deposit amounts.

² Refer to the Small Business Fee Schedule for specific per transaction and cash deposit costs. You may receive charges on this statement for items not included in the above counts (statement fees, ATM fees, Online Banking fees, International ACH fees, etc.)

If you do not have sufficient funds in your account to cover the Total Service Charge, any outstanding fees will be deducted in the next billing cycle.

Daily Balance Summary Account # 290087238

Date	Balance	Date	Balance	Date	Balance
12-16	97,196.57	12-18	96,709.22	12-20	97,024.22
12-17	96,935.66				

Deposits & Other Credits Account # 290087238

Description		Date Credited	Amount
Commerce Mobile Deposit Item	000000000640248990	12-16	225.00
Commerce Mobile Deposit Item	000000000640249047	12-16	100.00
ACH Deposit	24354004485900	12-20	315.00
Fundraiser			
064009480333535 PA Event Reven			

Total Deposits & Other Credits **\$640.00**

Checks Paid Account # 290087238

Date Paid	Check Number	Amount	Reference Number	Date Paid	Check Number	Amount	Reference Number
12-18	1537	226.44	540861604	12-17	1539	260.91	540791455

Total Checks Paid **\$487.35**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us at 1000 Walnut Kansas City MO 64106-3686 or call us at 800-453-BANK. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the 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.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The information above applies to checking, savings, or other consumer accounts established for personal, family, or household purposes.

If your checking or money market account has no activity for 12 consecutive months it will be considered dormant and assessed a \$8 monthly fee. Regular savings accounts with no activity for 18 consecutive months will be considered dormant and assessed a \$5 monthly fee.

NOT TRANSFERABLE AS DEFINED IN 12 CFR PART 204