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**BERNARDO DE GALVEZ CHAPTER
SONS OF THE AMERICAN REVOLUTION
1407 TALLOW CT
SEABROOK TX 77586-4550**

Phone: 409-763-1271
Mailing Address: P.O. Box 3909 Galveston, TX. 77552
Visit Us Online: www.hometown.bank
Email: services@hometown.bank
Find Us On:    

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Account Type	Balance
CHECKING	\$8,440.07

BUSINESS NOW ACCOUNT

Account Number: XXXXXX0819

Account Owner(s): **BERNARDO DE GALVEZ CHAPTER**

Beginning Balance as of 01/01/2026	\$8,876.33
+ Deposits and Credits (2)	\$308.63
- Withdrawals and Debits (3)	\$744.89
Ending Balance as of 01/31/2026	\$8,440.07
Service Charges for Period	\$0.00
Minimum Balance for Period	\$8,436

Interest for Period Ending 01/31/2026	\$3.63
Interest Paid Year to Date	\$3.63
Average Rate for Period	0.50%
Number of Days for Average Rate	31

Date	Description	Deposits
Jan 21	DEPOSIT	305.00
Jan 30	INTEREST PAID	3.63

Date	Description	Deposits	Withdrawals
Jan 05	POS PURCHASE NON-PIN NSSAR-B LOUISVILLE KY 75679867 *****7988 12/31 23:43		326.95
Jan 22	POS PURCHASE NON-PIN THE UPS STORE 7029 WEBSTER TX 00000001 *****7988 01/21 02:24		119.18





Account Number XXXXXX0819
 Statement Date 01/30/2026
 Statement Thru Date 02/01/2026
 Page 2

Date	Check No.	Amount
Jan 21	2240	298.76

* Indicates a Skip in Check Number(s)

Date	Balance	Date	Balance	Date	Balance
Jan 05	8,549.38	Jan 22	8,436.44	Jan 30	8,440.07
Jan 21	8,555.62				

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HomeTown Bank
 Checking Deposit
 DDADEP

CustomerName: BERNARDO DE GALVEZ CHAPTER
 TranDT: 01/21/2026 at 02:17 PM
 Bus Date: 01/21/2026 Drawer #: 308 TranSeq: 51 Item Seq: 795000708000
 Memo: CLARK PHILLIPS WRIGHT

CashIn \$230.00
 ChecksIn \$75.00
 CashOut \$0.00
Amount: \$ 305.00

⑆5011⑆0570⑆ 3020819⑆

BERNARDO DE GALVEZ CHAPTER
 PO BOX ONE
 GALVESTON, TX 77663-0001

2025 Jan 17 Date 2240
 48-971131

Pay to the Order of Kelley \$ 298.76
Two hundred ninety eight and seventy six one hundredths Dollars

HomeTown Bank
 For Clark Phillips Wright

⑆13100570⑆ 2240⑆ 3020819⑆ 408-776-8588

01/21/2026 Check 0 \$305.00

01/21/2026 Check 2240 \$298.76

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