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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	\$6,887.21

BUSINESS NOW ACCOUNT

Account Number: XXXXXX0819

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

Beginning Balance as of 02/01/2026	\$8,440.07
+ Deposits and Credits (2)	\$204.17
- Withdrawals and Debits (4)	\$1,757.03
Ending Balance as of 02/28/2026	\$6,887.21
Service Charges for Period	\$0.00
Minimum Balance for Period	\$6,884

Interest for Period Ending 02/28/2026	\$3.17
Interest Paid Year to Date	\$6.80
Average Rate for Period	0.50%
Number of Days for Average Rate	28

Date	Description	Deposits
Feb 23	DEPOSIT	201.00
Feb 27	INTEREST PAID	3.17

Date	Description	Deposits	Withdrawals
Feb 23	POS PURCHASE NON-PIN NSSAR-B LOUISVILLE KY 75679867 *****7988 02/19 21:41		166.50
Feb 25	POS PURCHASE NON-PIN NSSAR-B LOUISVILLE KY 75679867 *****7988 02/23 20:39		66.50





Account Number XXXXXX0819
 Statement Date 02/27/2026
 Statement Thru Date 03/01/2026
 Page 2

Date	Check No.	Amount	Date	Check No.	Amount
Feb 26	2292	1,372.00	Feb 24	*2295	152.03

* Indicates a Skip in Check Number(s)

Date	Balance	Date	Balance	Date	Balance
Feb 23	8,474.57	Feb 25	8,256.04	Feb 27	6,887.21
Feb 24	8,322.54	Feb 26	6,884.04		

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HomeTown Bank Checking Deposit DDADDP

CustomerName: BERNARDO DE GALVEZ CHAPTER
 TranDT: 02/23/2026 at 11:12 AM
 Bus Date: 02/23/2026 Drawer #: 308 TranSeq: 23 Item Seq: 79500781750
 Memo: CLARK PHILLIPS WRIGHT

CashIn \$175.00
 ChecksIn \$26.00
 CashOut \$0.00
Amount: \$ 201.00

⑆5011⑆0590⑆ 3020819⑆

02/23/2026 Check 0 \$201.00

BERNARDO DE GALVEZ CHAPTER 2292
 PO BOX ONE GALVESTON, TX 77553-0001 48-571131

Date: February 19, 2026

Pay to the Order of: Loose Star Challenge Co LLC \$1372.00
One thousand three hundred and seven dollars and no cents Dollars

HomeTown Bank
 For: Loose Star Challenge Co LLC *Clark Phillips Wright*

⑆113100590⑆ 2292⑆ 30⑆20819⑆

02/26/2026 Check 2292 \$1,372.00

BERNARDO DE GALVEZ CHAPTER 2295
 PO BOX ONE GALVESTON, TX 77553-0001 48-571131

Date: February 24, 2026

Pay to the Order of: Ryley's Family Restaurant \$152.03
One hundred fifty two and three cents Dollars

HomeTown Bank
 For: BDC SAR, OHG *Clark Phillips Wright*

⑆113100590⑆ 2295⑆ 30⑆20819⑆ 489-91-8558

02/24/2026 Check 2295 \$152.03

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