



1177 N.E. Loop 410
San Antonio, TX 78209

Account Number
4100075536
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broadway.bank
800.531.7650

CURTAIN UP CANCER FOUNDATION
2037 VIA VINEDA
SAN ANTONIO TX 78258-4520

Bank Statement


SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of Jan 31, 2023	YTD Interest
NON PROFIT CHECKING	4100075536	\$83,104.77	\$0.00


This statement reports your balances and activity from Dec 31, 2022 thru Jan 31, 2023 on the following accounts.

NON PROFIT CHECKING		Account # 4100075536	Balance: \$83,104.77		
Balance Last Statement			65,378.88		
Deposits/Credits			25,000.00		
Jan 04	CUSTOMER DEPOSIT		24,000.00		
Jan 12	WELLS FARGO IFI DDA TO DDA FP0HDXWM9V		1,000.00		
Total Debits			7,274.11		
Checks Written			53.69		
Check #	Date Paid	Amount	Check #	Date Paid	Amount
1395	01-17	53.69			
Other Withdrawals					
Jan 09	IB XFER TO DDA 004100052868 IB TFR RF#162757002546 CARD#		3,218.78		
Jan 13	IRS USATAXPYMT 270341391996792		278.46		
Jan 20	CAPITAL ONE ONLINE PMT 3QY110WOBJVF5J2		225.94		
Jan 24	IB XFER TO DDA 004100052868 IB TFR RF#100411003555 CARD#		3,218.78		
Jan 27	IRS USATAXPYMT 270342775253477		278.46		

CHECKS IN THIS STATEMENT

	Curtain Up Cancer Foundation 123 West 4th St. San Antonio, TX 78209	HEADQUARTERS/LOCAL CASH/DEPOSIT ONLY	1395
DATE 01/12/2023		AMOUNT \$ 53.69	
RW: FIFTY-THREE AND 69/100 DOLLARS			
TO THE ORDER OF	Amy Ribales Garmon 166 New Haven San Antonio TX 78209	VOID FOR SO FORTH <i>[Signature]</i>	
MICROFILM ⑈001395⑈ ⑆1114021933⑆ ⑆4100075536⑈			

Ck# 1395 Amt \$53.69 1-17-2023

	ACCOUNT NUMBER	Date: 1/4/23
BROADWAY BANK CHECKING ACCOUNT DEPOSIT TICKET	4100075536	CASH/COIN \$ 24,000.-
TO ENSURE PROPER CREDIT PLEASE COMPLETE EACH LINE BELOW		
NAME <i>Curtain Up Foundation</i>	CL	
ADDRESS	HE	
CITY	ME	
	SI	
<input checked="" type="checkbox"/> DEPOSIT FOR LESS CASH	SUBTOTAL	
	LESS CASH	
	TOTAL DEPOSIT \$	24,000.-
⑆1114021933⑆ 010		

Amt \$24,000.00 1-4-2023



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Balance This Statement **83,104.77**

Running Balances

Date	Balance	Date	Balance	Date	Balance
12-31	\$65,378.88	01-12	\$87,160.10	01-20	\$86,602.01
01-04	\$89,378.88	01-13	\$86,881.64	01-24	\$83,383.23
01-09	\$86,160.10	01-17	\$86,827.95	01-27	\$83,104.77

END OF STATEMENT

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT DEPOSIT OPERATIONS
By Phone: 210.283.6500/800.531-7650 * By Mail: P.O. Box 17001, San Antonio, TX 78217

In Case of Errors or Questions About Your Electronic Transfers (e.g. ATM or debit card transactions, direct deposits or withdrawals) Telephone us at 210.283.6500 or 800.531.7650 or write us at Card Operations, P.O. Box 17001, San Antonio, TX 78217 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error or problem appeared. (1) Include 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 it is an error or why you need more information; and (3) Tell us the dollar amount of the suspected error. (If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.)

We will investigate and if we find we have made an error, we will credit your account when the investigation has been completed.

Reporting Other Problems (e.g. Unauthorized Signature or Alteration) You must examine your statement promptly and notify us in writing, within 30 days after the date your statement was mailed or otherwise made available to you, of the facts relevant to any errors, problems or unauthorized transactions on your account. If you fail to report any unauthorized signatures, alterations, or forgeries within 30 days of when your statement was sent or made available, you cannot assert a claim against us and the loss will be entirely yours.

Deposit Agreement Your account is governed by the terms of your Deposit Agreement, the Fee Schedule, and other disclosures provided at account opening and amended from time to time. Copies of the current versions of these documents are available at any Banking Center or by calling 210.283.6500 or 800.531.7650.