



WOODFOREST
NATIONAL BANK

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Account Information & Customer Service
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RNM EDUCATION LLC
18200 S PARKVIEW DR
HOUSTON TX 77084

Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Simple Checking 1408003919	16,453.32	14,730.53	12,538.84	14,261.63
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

Business Simple Checking 1408003919

Transactions

Date	Credits	Debits	Balance	Description
01-02	220.00		16,673.32	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-02		49.99	16,623.33	ACH-PAYROLL 8000515 ONLINE PAYROLL
01-02		75.23	16,548.10	ACH-MTOT DISC 534914700105430 BANKCARD-8779
01-02		1,219.00	15,329.10	ACH-TEL PYMT *****6271 CARDMEMBER SERV
01-02		76.00	15,253.10	Check #1101
01-03	340.00		15,593.10	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-03		110.00	15,483.10	Check #1100
01-04	180.00		15,663.10	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-04	630.00		16,293.10	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-08	135.00		16,428.10	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-08	140.00		16,568.10	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-08	394.30		16,962.40	ACH-135440 1649592 CHILDCARE ACCT
01-08		85.38	16,877.02	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
01-08		6,314.61	10,562.41	Check #1054
01-09	135.00		10,697.41	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-09	310.00		11,007.41	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-10	200.00		11,207.41	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-10	320.00		11,527.41	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-10	418.70		11,946.11	ACH-122236 01649592 CHILDCARE ACCT
01-10		100.00	11,846.11	Check #1098
01-12	135.00		11,981.11	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-12	160.00		12,141.11	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-12	394.30		12,535.41	ACH-135879 1649592 CHILDCARE ACCT
01-16	12.00		12,547.41	ACH-BTOT ADJ 534914700105430 BANKCARD-8779
01-16	150.00		12,697.41	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-16	200.00		12,897.41	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-16	670.00		13,567.41	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-16		2,547.44	11,019.97	ACH-63F7 63F7 63F7 PAYROLL SERVICE
01-18	580.00		11,599.97	DEPOSIT
01-19		80.00	11,519.97	Check #1103
01-22	185.00		11,704.97	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-22	260.00		11,964.97	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-22	394.30		12,359.27	ACH-136257 1649592 CHILDCARE ACCT
01-22	825.00		13,184.27	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-22		120.00	13,064.27	Check #1102
01-23	150.00		13,214.27	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-23	180.00		13,394.27	ACH-BTOT DEP 534914700105430 BANKCARD-8779





Business Simple Checking 1408003919

Transactions (continued)

Date	Credits	Debits	Balance	Description
01-23	3,138.70		16,532.97	ACH-DEPOSIT DP26390319 SOUTHWEST MAGIC
01-23		270.00	16,262.97	DEPOSITED ITEM CHGBACK
01-23		10.00	16,252.97	CHARGE BACK FEE
01-23		550.00	15,702.97	Check #1113
01-25	140.00		15,842.97	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-26	250.00		16,092.97	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-26	394.30		16,487.27	ACH-136500 1649592 CHILDCARE ACCT
01-26		714.60	15,772.67	Check #1055
01-29	535.00		16,307.67	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-29		47.28	16,260.39	ACH-PAYMENT Rnm Education LLC PROTECTIONONE
01-29		2,361.00	13,899.39	ACH-63F7 63F7 63F7 PAYROLL SERVICE
01-31	72.24		13,971.63	ACH-PAYMENTS LRS182 NON CHILDCARE A
01-31	290.00		14,261.63	ACH-BTOT DEP 534914700105430 BANKCARD-8779

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
01-08	1054	6,314.61	01-03	1100*	110.00	01-19	1103	80.00
01-26	1055	714.60	01-02	1101	76.00	01-23	1113*	550.00
01-10	1098*	100.00	01-22	1102	120.00			

* Denotes a break in check sequence

8 Check(s) Paid for a Total of \$8,065.21

Account Summary

Average Balance	\$13,730.87	Minimum Balance on 01/08/2018	\$10,562.41
Average Collected Balance	\$13,718.61	Number of Days in Cycle	31

Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
01-01	16,453.32	01-10	11,846.11	01-23	15,702.97
01-02	15,253.10	01-12	12,535.41	01-25	15,842.97
01-03	15,483.10	01-16	11,019.97	01-26	15,772.67
01-04	16,293.10	01-18	11,599.97	01-29	13,899.39
01-08	10,562.41	01-19	11,519.97	01-31	14,261.63
01-09	11,007.41	01-22	13,064.27		

Account Item Images Total of 9

DEPOSIT TICKET
RNM EDUCATION LLC 01-17
18200 S PARKVIEW DR
HOUSTON, TX 77064
DATE: 01-18-2018
AMOUNT: \$580.00
WOODFOREST NATIONAL BANK

01/18/2018 Deposit \$580.00

RNM EDUCATION LLC 01-17
18200 S PARKVIEW DR
HOUSTON, TX 77064
DATE: 01-04-2018
PAY TO: Ricardo Hernandez \$6,314.61/10
Six thousand three hundred fourteen and 61/100
WOODFOREST NATIONAL BANK
To: Jan Lease - 1900 Little Rock St - Bay Area - Overland

01/08/2018 Ck # 1054 \$6,314.61

RNM EDUCATION LLC 01-17
18200 S PARKVIEW DR
HOUSTON, TX 77064
DATE: 01-22-2018
PAY TO: Mir Insurance Agency \$714.60
Seven hundred fourteen and 60/100
WOODFOREST NATIONAL BANK
To: Insurance Premium disbursement Overland

01/26/2018 Ck # 1055 \$714.60

RNM EDUCATION LLC 01-17
18200 S PARKVIEW DR
HOUSTON, TX 77064
DATE: 12/27/12
PAY TO: Morgan Fargo \$100.00
One hundred and 00/100
WOODFOREST NATIONAL BANK
To: Semi-ml auto payment

01/10/2018 Ck # 1098 \$100.00

