



P.O. Box 659507
San Antonio, Texas 78265-9507

Customer Number: 4251
Statement Date: 03/31/2024
Statement Period: 03/01/2024 - 03/31/2024
Enclosure Items: 40
Page Number: 1 of 8

Contact Information

Address:
IBC Oklahoma
3817 N.W. EXPRESSWAY
OKLAHOMA CITY OK 73112

Your Officer: RHONDA BRIDGES

Bank Phone: 1- (405) 841-2100
IBC Voice: 1- (405) 841-2332

Visit us Online: www.IBC.com

Mobile Banking: Download app or visit at: www.myIBC.com

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SHANGRI LA VISTA TOWERS HOMEOWNERS ASSOC
OPERATING ACCOUNT
57200 E HWY 125
AFTON OK 74331

Please examine and report any discrepancies within 14 days from your statement date.

Regular Checking			Account Recap			Account Number: [REDACTED] 51		
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance			
40,636.46	7	100,053.00	68	99,421.31	41,268.15			
Balance Summary								
Average Collected Balance		37,827.73						
Deposits (Credits)								
Date	Deposit #	Amount	Date	Deposit #	Amount	Date	Deposit #	Amount
03/01		6,735.07	03/19		4,747.52	03/27		4,731.18
03/15		16,842.47						
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/05	16803	750.00	03/27	16824	23.07	03/05	29779	1,086.59
03/01	16810*	23.07	03/27	16825	133.38	03/07	29780	543.73
03/01	16811	133.38	03/22	16827*	427.50	03/19	29781	1,451.00
03/05	16812	144.81	03/26	16828	4,003.97	03/19	29782	966.62
03/08	16816*	662.36	03/05	29771*	1,450.99	03/20	29783	1,012.65
03/05	16817	1,484.39	03/05	29772	966.62	03/22	29784	1,238.50
03/05	16818	25,076.00	03/07	29773	1,012.65	03/20	29785	55.41
03/13	16819	95.00	03/05	29774	889.88	03/21	29786	1,285.06
03/13	16820	95.00	03/06	29775	83.12	03/19	29787	960.56
03/13	16821	133.38	03/07	29776	1,285.06	03/19	29788	534.94
03/12	16822	23.07	03/05	29777	1,031.90	03/19	29789	402.52
03/08	16823	296.40	03/07	29778	345.31	03/19	29790	899.33

* Indicates a skip in check number sequence

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Electronic Activity
Credits

Date	Description	Amount
03/07	Transfer Deposit FROM ACCOUNT XXXXXX1925	25,076.00
03/14	ACH Deposit Vista Towers Hom ACH Collec *****3887	22,035.42
03/14	ACH Deposit Vista Towers Hom ACH Collec *****3887	19,885.34

Debits

Date	Description	Amount
03/04	Check Card Debit Amazon com RN2GX5EW0 Amzn com bill WA	41.48
03/04	Check Card Debit AMZN Mkt US RZ9OR4B62 Amzn com bill WA	46.85
03/04	ACH Payment INTUIT * QBooks Pay 800-446-8848 4483564	135.00
03/05	Check Card Debit PAYPAL JIMDO GMBH 35314369001	132.00
03/05	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 03/04 655	3.96
03/05	ACH Payment VYVE J 855FORVYVE 390444	2,130.00
03/05	ACH Payment TRAVELERS BUS INSUR BPITBI157050587	11,386.26
03/06	Check Card Debit Amazon Prime RN1NE8LU2 Amzn com bill WA	14.99
03/06	Check Card Debit LOWES 01752 GROVE OK	174.48
03/07	Check Card Debit LOWES 01752 GROVE OK	39.32
03/08	ACH Payment IRS USATAXPYMT 227446866059380	2,318.23
03/11	ACH Payment NOEC Gen Fund UTILITY 0015079220	249.71
03/11	ACH Payment PAYROLL TAX 15025459	647.00
03/14	Check Card Debit AMAZON COM RH8LT4OV0 SEATTLE WA	43.65
03/15	Check Card Debit WOODSHED OF MONKEY ISLA AFTON OK	15.92
03/15	Check Card Debit AMZN Mkt US R652U7HW2 Amzn com bill WA	73.24
03/18	Check Card Debit 4TE CULLIGAN OF JOPLIN 417 782 8585 KS	96.22
03/18	Check Card Debit AMZN Mkt US R68TX4RA2 Amzn com bill WA	196.32
03/18	ACH Payment VYVE J 855FORVYVE 074994	3,364.03
03/20	ACH Payment GRAND LAKE PUBLI UMS BILL SL0VISTA0TWRR	9,346.10
03/20	ACH Payment NOEC Gen Fund UTILITY 0000769913	14,910.00
03/20	Analysis Charge	140.98
03/21	Check Card Debit AMZN MKTP US RH9QH1Y00 SEATTLE WA	13.80
03/22	Check Card Debit FTD THE RUSTY WILLOW GROVE OK	64.32
03/22	ACH Payment IRS USATAXPYMT 227448266039516	2,340.53
03/25	Check Card Debit AMZN Mkt US RA3KG5VU0 Amzn com bill WA	15.27
03/25	ACH Payment ATT Payment 565890001EPAYK	196.30
03/27	Check Card Debit AMZN Mkt US RA13Z9GB2 Amzn com bill WA	44.28
03/27	Check Card Debit AMZN Mkt US UE9JE22B3 Amzn com bill WA	116.81
03/28	Check Card Debit AMZN Mkt US 6B9XP3AG3 Amzn com bill WA	33.76
03/29	Check Card Debit GRAND TRUE VALUE RENTAL 918 7918442 OK	70.44
03/31	Service Charge Postage Chrg 40 Enclosures	0.84

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
03/01	47,215.08	03/13	17,503.54	03/22	41,175.09
03/04	46,991.75	03/14	59,380.65	03/25	40,963.52
03/05	446.35	03/15	76,133.96	03/26	36,959.55
03/06	173.76	03/18	72,477.39	03/27	41,373.19
03/07	22,023.69	03/19	72,009.94	03/28	41,339.43
03/08	18,746.70	03/20	46,544.80	03/29	41,268.99
03/11	17,849.99	03/21	45,245.94	03/31	41,268.15
03/12	17,826.92				

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