



P.O. Box 1315 Houston, Texas 77251 Member FDIC

FOR INFORMATION CALL
713-388-7800 OR 1-800-513-7678

STATEMENT ISSUED
11-30-2020

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NUECES COUNTY HOSPITAL DISTRICT
NUECES LPPF
555 N CARANCAHUA STE 950
CORPUS CHRISTI TX 78478

received
12/17/20

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If your small business is experiencing a financial hardship related to illness or workplace closures due to COVID-19, please call your lender to discuss your payment options.

PUBLIC FUND CHECKING : ACCOUNT NO.

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
.00	6	18,017,693.17	0	.00	18,017,693.17

DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
11-16	5,322,796.00	WIRE TRANSFER	FROST BANK	WIRE IN	01925
11-24	103,532.25	WIRE TRANSFER	FROST BANK	WIRE IN	01329
11-24	231,198.00	WIRE TRANSFER	FROST BANK	WIRE IN	01328
11-25	546,131.50	WIRE TRANSFER	FROST BANK	WIRE IN	05347
11-25	4,676,181.50	WIRE TRANSFER	FROST BANK	BOOK CDT	02056
11-30	7,137,824.25	WIRE TRANSFER	FROST BANK	WIRE IN	00128
11-30	29.67	INTEREST PAID			

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-30	.00	11-24	5,657,526.25	11-30	18,017,693.17
11-30	5,322,796.00	11-25	10,879,839.25		

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