



# PROSPERITY BANK®

122 1 AB 0.641  
 HITCHCOCK INDEPENDENT SCHOOL DISTRICT  
 OPERATING ACCOUNT  
 7801 NEVILLE AVE BLDG B  
 HITCHCOCK TX 77563-3218

Statement Date 3/31/2026  
 Account No \*\*\*\*7571  
 Page 1 of 1



### STATEMENT SUMMARY

Public Fund Ckg w-Interest Account No \*\*\*\*7571

02/28/2026	Beginning Balance			\$8,485.28
	1 Deposits/Other Credits	+		\$1.08
	0 Checks/Other Debits	-		\$0.00
03/31/2026	Ending Balance		32 Days in Statement Period	\$8,486.36

### DEPOSITS/OTHER CREDITS

Date	Description	Amount
03/31/2026	Credit Interest	\$1.08

### TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

### DAILY ENDING BALANCE

Date	Balance	Date	Balance
02-28	\$8,485.28	03-31	\$8,486.36

### EARNINGS SUMMARY

\*\* Below is an itemization of the Earnings paid this period. \*\*

Interest Paid This Period	\$1.08	Annual Percentage Yield Earned	0.151%
Interest Paid YTD	\$3.14	Days in Earnings Period	32



101221 : 00012201





# PROSPERITY BANK®

123 1 AB 0.641  
 HITCHCOCK INDEPENDENT SCHOOL DISTRICT  
 GREATER GULF COAST COOPERATIVE  
 7801 NEVILLE AVE BLDG B  
 HITCHCOCK TX 77563-3218

Statement Date 3/31/2026  
 Account No \*\*\*\*7361  
 Page 1 of 1



### STATEMENT SUMMARY

Public Fund Ckg w-Interest Account No \*\*\*\*7361

02/28/2026	Beginning Balance		\$145,386.37
	1 Deposits/Other Credits	+	\$18.52
	0 Checks/Other Debits	-	\$0.00
03/31/2026	Ending Balance	32 Days in Statement Period	\$145,404.89

### DEPOSITS/OTHER CREDITS

Date	Description	Amount
03/31/2026	Credit Interest	\$18.52

### TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

### DAILY ENDING BALANCE

Date	Balance	Date	Balance
02-28	\$145,386.37	03-31	\$145,404.89

### EARNINGS SUMMARY

\*\* Below is an itemization of the Earnings paid this period. \*\*

Interest Paid This Period	\$18.52	Annual Percentage Yield Earned	0.15%
Interest Paid YTD	\$53.77	Days in Earnings Period	32



101231 : 00012301

