

**Electronic Service Requested**

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WEST TENNESSEE SCHOOL BAND ORCHESTRA
118 PARKER DR
JACKSON TN 38305-9479

TRADITIONAL CHECKING**CUSTOMER INFORMATION**

ACCOUNT NUMBER 00000104918126
STATEMENT DATE 07/22/25

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	06/23/25	\$25,643.45
2 DEPOSITS TOTALING		\$1,480.00
1 WITHDRAWAL TOTALING		\$15,430.00
NEW BALANCE	07/22/25	\$11,693.45

TRADITIONAL CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 06/24/25 THROUGH 07/22/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
06/24	DEPOSIT	\$150.00		
06/27	DEPOSIT	\$1,330.00		
06/27	MISC. DEBIT		\$15,430.00	

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/24	\$25,793.45	06/27	\$11,693.45				

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-800-382-5465.

*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-800-382-5465 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.

*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-800-382-5465.

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FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101



EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS											

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____

b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____

c. SUBTOTAL \$

d. SUBTRACT the total of outstanding checks or withdrawals - _____
posted in your check register but not shown on this statement.

e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. THE INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE

will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.

3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

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SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
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4. **PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

[illegible]



Electronic Service Requested

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WEST TENNESSEE SCHOOL BAND ORCHESTRA
118 PARKER DR
JACKSON TN 38305-9479

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00000104918126
STATEMENT DATE 08/21/25

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	07/22/25	\$11,693.45
10 DEPOSITS TOTALING		\$4,342.12
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	08/21/25	\$16,035.57

TRADITIONAL CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 07/23/25 THROUGH 08/21/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
08/08	DEPOSIT -STRIPE TRANSFER ST-Q2L5P1C8U0D5	\$206.29		
08/11	DEPOSIT -STRIPE TRANSFER ST-A3N6C3W9U7I9	\$1,172.79		
08/12	DEPOSIT -STRIPE TRANSFER ST-N1S6K3D6G2M6	\$85.71		
08/13	DEPOSIT -STRIPE TRANSFER ST-J7O7A0J5J2Y9	\$438.33		
08/14	DEPOSIT -STRIPE TRANSFER ST-K1D2M2B7J9M4	\$708.77		
08/15	DEPOSIT -STRIPE TRANSFER ST-L0W6S0C6C0N3	\$422.37		
08/18	DEPOSIT -STRIPE TRANSFER ST-H9T9D5G2N7T4	\$618.91		
08/19	DEPOSIT -STRIPE TRANSFER ST-R6E7Q1P2H4H1	\$120.58		
08/20	DEPOSIT -STRIPE TRANSFER ST-V2M7B5J1M5F5	\$306.79		
08/21	DEPOSIT -STRIPE TRANSFER ST-I4Y7P2Z1A5D3	\$261.58		



DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/08	\$11,899.74	08/11	\$13,072.53	08/12	\$13,158.24	08/13	\$13,596.57
08/14	\$14,305.34	08/15	\$14,727.71	08/18	\$15,346.62	08/19	\$15,467.20
08/20	\$15,773.99	08/21	\$16,035.57				



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PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE





TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 08/21/25

WEST TENNESSEE SCHOOL BAND ORCHESTRA

INQUIRY INFORMATION

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FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101





**FIRST
HORIZON.**
P.O. BOX 84
MEMPHIS, TN 38101

Electronic Service Requested

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WEST TENNESSEE SCHOOL BAND ORCHESTRA
118 PARKER DR
JACKSON TN 38305-9479

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00000104918126
STATEMENT DATE 09/22/25

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465
 Visit Us Online: www.firsthorizon.com
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 Follow Us On X!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	08/21/25	\$16,035.57
15 DEPOSITS TOTALING		\$21,957.18
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	09/22/25	\$37,992.75

TRADITIONAL CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 08/22/25 THROUGH 09/22/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
08/26	DEPOSIT -STRIPE TRANSFER ST-X8I0M311Y3P1	\$60.29		
08/27	DEPOSIT -STRIPE TRANSFER ST-A5U3E4A1T3V2	\$608.58		
08/28	DEPOSIT -STRIPE TRANSFER ST-H2J0Y5Y3U2B6	\$186.21		
08/29	DEPOSIT -STRIPE TRANSFER ST-L8H3X3J0O5B2	\$186.21		
09/03	DEPOSIT -STRIPE TRANSFER ST-C7S6L2H4V9L9	\$387.19		
09/04	DEPOSIT -STRIPE TRANSFER ST-T2A6O6I8M2V0	\$683.63		
09/08	DEPOSIT	\$4,445.00		
09/08	DEPOSIT	\$4,180.00		
09/08	DEPOSIT	\$3,555.00		
09/08	DEPOSIT	\$3,100.00		
09/08	DEPOSIT	\$2,485.00		
09/08	DEPOSIT	\$1,125.00		
09/08	DEPOSIT	\$160.00		
09/09	DEPOSIT -STRIPE TRANSFER ST-D1P2T7O8I9Y4	\$221.37		
09/16	DEPOSIT -STRIPE TRANSFER ST-D1R3E2X9B9W9	\$573.70		

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/26	\$16,095.86	08/27	\$16,704.44	08/28	\$16,890.65	08/29	\$17,076.86



EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

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SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE





TRADITIONAL CHECKING

CUSTOMER INFORMATION
ACCOUNT NUMBER *****8126
STATEMENT DATE 09/22/25

WEST TENNESSEE SCHOOL BAND ORCHESTRA

DAILY BALANCE SUMMARY (continued)							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/03	\$17,464.05	09/04	\$18,147.68	09/08	\$37,197.68	09/09	\$37,419.05
09/16	\$37,992.75						

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**FIRST
HORIZON**
P.O. BOX 84
MEMPHIS, TN 38101

Electronic Service Requested

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WEST TENNESSEE SCHOOL BAND ORCHESTRA
118 PARKER DR
JACKSON TN 38305-9479

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00000104918126
STATEMENT DATE 10/22/25

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On X!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	09/22/25	\$37,992.75
10 DEPOSITS TOTALING		\$6,396.32
2 WITHDRAWALS TOTALING		\$2,283.65
NEW BALANCE	10/22/25	\$42,105.42

TRADITIONAL CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/23/25 THROUGH 10/22/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/24	DEPOSIT -STRIPE TRANSFER ST-E7C8F9J2V0V3	\$160.79		
09/26	DEPOSIT -STRIPE TRANSFER ST-U4A4Y7K8Z1E5	\$160.79		
09/29	DEPOSIT	\$2,375.00		
09/30	DEPOSIT -STRIPE TRANSFER ST-O4J5T3H0Y6H3	\$186.21		
10/01	DEPOSIT -STRIPE TRANSFER ST-T9B6W1A4I3J2	\$723.53		
10/02	DEPOSIT	\$985.00		
10/02	DEPOSIT	\$960.00		
10/03	DEPOSIT	\$185.00		
10/09	DEPOSIT	\$160.00		
10/14	DEPOSIT	\$500.00		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/03	13953	\$75.00	10/06	13995 *	\$2,208.65			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/24	\$38,153.54	09/26	\$38,314.33	09/29	\$40,689.33	09/30	\$40,875.54
10/01	\$41,599.07	10/02	\$43,544.07	10/03	\$43,654.07	10/06	\$41,445.42
10/09	\$41,605.42	10/14	\$42,105.42				



EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS											

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PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE





TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 10/22/25

WEST TENNESSEE SCHOOL BAND ORCHESTRA

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-800-382-5465.

*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-800-382-5465 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.

*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-800-382-5465.

*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK

P.O. BOX 84
MEMPHIS, TN 38101

A MESSAGE FOR YOU

IMPORTANT MESSAGE

YOUR FIRST HORIZON DEBIT CARD IS NOW PARTICIPATING IN VISA ACCOUNT UPDATER (VAU), WHICH IS A FREE SERVICE REQUIRED BY VISA. IF YOU WISH TO OPT OUT OR REQUIRE ADDITIONAL INFORMATION, PLEASE CALL 800-382-5465. TO LEARN MORE, PLEASE VISIT

WWW.FIRSTHORIZON.COM/PERSONAL/SUPPORT/FAQS/GENERAL-BANKING-FAQS





**FIRST
HORIZON.**
P.O. BOX 84
MEMPHIS, TN 38101

WEST TENNESSEE SCHOOL BAND ORCHESTRA

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 10/22/25

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 301 N UNIVERSITY PARKWAY JACKSON, TN 38202 731-584-1800		DATE 10/03/25	CHECK 13953
PAY TO THE ORDER OF Angela Baker		AMOUNT \$75.00	
FIRST HORIZON			
⑆013953⑆ 40840000264 104918125⑆			

CK 13953 REF 4000607860 PD 10/03 AMT \$75.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 301 N UNIVERSITY PARKWAY JACKSON, TN 38202 731-584-1800		DATE 10/06/25	CHECK 13995
PAY TO THE ORDER OF Angela Baker		AMOUNT \$2,208.65	
FIRST HORIZON			
⑆013995⑆ 40840000264 104918125⑆			

CK 13995 REF 4000178690 PD 10/06 AMT \$2,208.65



**Electronic Service Requested**

00006452 TFTSTRM112525020500 0000001 00000000 006 D



WEST TENNESSEE SCHOOL BAND ORCHESTRA
118 PARKER DR
JACKSON TN 38305-9479

TRADITIONAL CHECKING**CUSTOMER INFORMATION**

ACCOUNT NUMBER 00000104918126
STATEMENT DATE 11/24/25

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On X!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	10/22/25	\$42,105.42
13 DEPOSITS TOTALING		\$53,887.29
29 WITHDRAWALS TOTALING		\$26,772.85
NEW BALANCE	11/24/25	\$69,219.86

TRADITIONAL CHECKING ACCOUNT TRANSACTIONS**FOR THE PERIOD FROM 10/23/25 THROUGH 11/24/25**

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/27	DEPOSIT -STRIPE TRANSFER ST-X8C1D8A0S6O8	\$407.29		
10/27	DEPOSIT	\$4,020.00		
10/29	CHARGE BACK CHECK DEBIT - 0		\$70.00	
10/29	CHARGE BACK CHECK FEE		\$16.00	
11/04	DEPOSIT	\$18,300.00		
11/04	DEPOSIT	\$2,405.00		
11/04	DEPOSIT	\$705.00		
11/05	DEPOSIT	\$1,075.00		
11/06	DEPOSIT	\$12,095.00		
11/06	DEPOSIT	\$7,485.00		
11/06	DEPOSIT	\$3,315.00		
11/12	DEPOSIT	\$1,760.00		
11/12	DEPOSIT	\$165.00		
11/17	DEPOSIT	\$1,205.00		
11/17	MISC. DEBIT		\$17,510.00	
11/19	DEPOSIT	\$950.00		



CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/27	13996	\$300.00	11/10	14006	\$342.57	11/24	14061	\$328.60
10/27	13998 *	\$300.00	11/17	14051 *	\$480.00	11/24	14063 *	\$511.90
10/27	13999	\$300.00	11/24	14058 *	\$300.00	11/24	14066 *	\$325.00
10/28	14005 *	\$300.00	11/24	14060 *	\$315.00	11/24	14069 *	\$469.00



EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____

b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____

c. SUBTOTAL \$ _____

d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____

e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of suspected error
- Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE





TRADITIONAL CHECKING

CUSTOMER INFORMATION
 ACCOUNT NUMBER *****8126
 STATEMENT DATE 11/24/25

WEST TENNESSEE SCHOOL BAND ORCHESTRA

CHECKS PAID SUMMARY (continued)								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
11/24	14071 *	\$300.00	11/24	14093 *	\$314.30	11/24	14108 *	\$73.21
11/24	14072	\$401.40	11/24	14094	\$315.60	11/24	14115 *	\$331.20
11/24	14077 *	\$300.00	11/24	14098 *	\$416.70	11/24	14116	\$336.40
11/24	14081 *	\$330.25	11/24	14104 *	\$572.50	11/24	14117	\$121.10
11/24	14082	\$430.52	11/24	14106 *	\$661.60			

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/27	\$45,632.71	10/28	\$45,332.71	10/29	\$45,246.71	11/04	\$66,656.71
11/05	\$67,731.71	11/06	\$90,626.71	11/10	\$90,284.14	11/12	\$92,209.14
11/17	\$75,424.14	11/19	\$76,374.14	11/24	\$69,219.86		

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 FIRST HORIZON BANK
 P.O. BOX 84
 MEMPHIS, TN 38101





TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 11/24/25

WEST TENNESSEE SCHOOL BAND ORCHESTRA

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

DATE: 11/24/25
AMOUNT: \$300.00
CHECK NUMBER: 13996

PAY TO THE ORDER OF: J. P. HALL JR.
J. P. HALL JR.

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

CK 13996 REF 3001964380 PD 10/27 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

DATE: 11/24/25
AMOUNT: \$300.00
CHECK NUMBER: 13998

PAY TO THE ORDER OF: J. P. HALL JR.
J. P. HALL JR.

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

CK 13998 REF 4001185880 PD 10/27 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

DATE: 11/24/25
AMOUNT: \$300.00
CHECK NUMBER: 13999

PAY TO THE ORDER OF: J. P. HALL JR.
J. P. HALL JR.

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

CK 13999 REF 4000615260 PD 10/27 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

DATE: 11/24/25
AMOUNT: \$300.00
CHECK NUMBER: 14005

PAY TO THE ORDER OF: J. P. HALL JR.
J. P. HALL JR.

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

CK 14005 REF 4000400830 PD 10/28 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

DATE: 11/24/25
AMOUNT: \$342.57
CHECK NUMBER: 14006

PAY TO THE ORDER OF: J. P. HALL JR.
J. P. HALL JR.

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

CK 14006 REF 4001220890 PD 11/10 AMT \$342.57

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

DATE: 11/24/25
AMOUNT: \$480.00
CHECK NUMBER: 14051

PAY TO THE ORDER OF: J. P. HALL JR.
J. P. HALL JR.

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

CK 14051 REF 3002200660 PD 11/17 AMT \$480.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

DATE: 11/24/25
AMOUNT: \$300.00
CHECK NUMBER: 14058

PAY TO THE ORDER OF: J. P. HALL JR.
J. P. HALL JR.

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

CK 14058 REF 4001149830 PD 11/24 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

DATE: 11/24/25
AMOUNT: \$315.00
CHECK NUMBER: 14060

PAY TO THE ORDER OF: J. P. HALL JR.
J. P. HALL JR.

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

CK 14060 REF 4000544660 PD 11/24 AMT \$315.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

DATE: 11/24/25
AMOUNT: \$328.60
CHECK NUMBER: 14061

PAY TO THE ORDER OF: J. P. HALL JR.
J. P. HALL JR.

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

CK 14061 REF 4000549690 PD 11/24 AMT \$328.60

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

DATE: 11/24/25
AMOUNT: \$511.90
CHECK NUMBER: 14063

PAY TO THE ORDER OF: J. P. HALL JR.
J. P. HALL JR.

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
311 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-255-1505

CK 14063 REF 4001209490 PD 11/24 AMT \$511.90



TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER

*****8126

STATEMENT DATE

11/24/25

WEST TENNESSEE SCHOOL BAND ORCHESTRA

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		CHECK NO.		DATE	
181 W UNIVERSITY PARKWAY #1000 JACKSON, TN 38203 731-256-1000		14066		11/24/25	
PAY TO THE ORDER OF		DOLLARS		CHECK AMOUNT	
14066		325.00		\$ 325.00	
FIRST HORIZON		14066		14066	
WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		14066		14066	

CK 14066 REF 4001209920 PD 11/24 AMT \$325.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		CHECK NO.		DATE	
181 W UNIVERSITY PARKWAY #1000 JACKSON, TN 38203 731-256-1000		14071		11/24/25	
PAY TO THE ORDER OF		DOLLARS		CHECK AMOUNT	
14071		300.00		\$ 300.00	
FIRST HORIZON		14071		14071	
WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		14071		14071	

CK 14071 REF 3000898750 PD 11/24 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		CHECK NO.		DATE	
181 W UNIVERSITY PARKWAY #1000 JACKSON, TN 38203 731-256-1000		14077		11/24/25	
PAY TO THE ORDER OF		DOLLARS		CHECK AMOUNT	
14077		300.00		\$ 300.00	
FIRST HORIZON		14077		14077	
WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		14077		14077	

CK 14077 REF 1001814760 PD 11/24 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		CHECK NO.		DATE	
181 W UNIVERSITY PARKWAY #1000 JACKSON, TN 38203 731-256-1000		14082		11/24/25	
PAY TO THE ORDER OF		DOLLARS		CHECK AMOUNT	
14082		430.52		\$ 430.52	
FIRST HORIZON		14082		14082	
WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		14082		14082	

CK 14082 REF 4001096960 PD 11/24 AMT \$430.52

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		CHECK NO.		DATE	
181 W UNIVERSITY PARKWAY #1000 JACKSON, TN 38203 731-256-1000		14094		11/24/25	
PAY TO THE ORDER OF		DOLLARS		CHECK AMOUNT	
14094		315.60		\$ 315.60	
FIRST HORIZON		14094		14094	
WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		14094		14094	

CK 14094 REF 4001204840 PD 11/24 AMT \$315.60

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		CHECK NO.		DATE	
181 W UNIVERSITY PARKWAY #1000 JACKSON, TN 38203 731-256-1000		14069		11/24/25	
PAY TO THE ORDER OF		DOLLARS		CHECK AMOUNT	
14069		469.00		\$ 469.00	
FIRST HORIZON		14069		14069	
WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		14069		14069	

CK 14069 REF 4001149850 PD 11/24 AMT \$469.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		CHECK NO.		DATE	
181 W UNIVERSITY PARKWAY #1000 JACKSON, TN 38203 731-256-1000		14072		11/24/25	
PAY TO THE ORDER OF		DOLLARS		CHECK AMOUNT	
14072		401.40		\$ 401.40	
FIRST HORIZON		14072		14072	
WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		14072		14072	

CK 14072 REF 1000234490 PD 11/24 AMT \$401.40

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		CHECK NO.		DATE	
181 W UNIVERSITY PARKWAY #1000 JACKSON, TN 38203 731-256-1000		14081		11/24/25	
PAY TO THE ORDER OF		DOLLARS		CHECK AMOUNT	
14081		330.25		\$ 330.25	
FIRST HORIZON		14081		14081	
WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		14081		14081	

CK 14081 REF 4001088490 PD 11/24 AMT \$330.25

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		CHECK NO.		DATE	
181 W UNIVERSITY PARKWAY #1000 JACKSON, TN 38203 731-256-1000		14093		11/24/25	
PAY TO THE ORDER OF		DOLLARS		CHECK AMOUNT	
14093		314.30		\$ 314.30	
FIRST HORIZON		14093		14093	
WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		14093		14093	

CK 14093 REF 4001006240 PD 11/24 AMT \$314.30

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		CHECK NO.		DATE	
181 W UNIVERSITY PARKWAY #1000 JACKSON, TN 38203 731-256-1000		14098		11/24/25	
PAY TO THE ORDER OF		DOLLARS		CHECK AMOUNT	
14098		416.70		\$ 416.70	
FIRST HORIZON		14098		14098	
WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		14098		14098	

CK 14098 REF 4000581960 PD 11/24 AMT \$416.70





TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 11/24/25

WEST TENNESSEE SCHOOL BAND ORCHESTRA

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PARK #108
JACKSON, TN 38203
731-286-1903

DATE: 11/24/25
CHECK NO: 14104

TO THE ORDER OF: *First Horizon*

AMOUNT: *Five Hundred + Seventy-Two Fifty* \$572.50

DATE: 11/24/25

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PARK #108
JACKSON, TN 38203
731-286-1903

DATE: 11/24/25
CHECK NO: 14104

TO THE ORDER OF: *First Horizon*

AMOUNT: *Five Hundred + Seventy-Two Fifty* \$572.50

DATE: 11/24/25

CK 14104 REF 4000541580 PD 11/24 AMT \$572.50

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PARK #108
JACKSON, TN 38203
731-286-1903

DATE: 11/24/25
CHECK NO: 14106

TO THE ORDER OF: *First Horizon*

AMOUNT: *Six Hundred + Sixty-Six* \$666.00

DATE: 11/24/25

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PARK #108
JACKSON, TN 38203
731-286-1903

DATE: 11/24/25
CHECK NO: 14106

TO THE ORDER OF: *First Horizon*

AMOUNT: *Six Hundred + Sixty-Six* \$666.00

DATE: 11/24/25

CK 14106 REF 4001005810 PD 11/24 AMT \$666.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PARK #108
JACKSON, TN 38203
731-286-1903

DATE: 11/24/25
CHECK NO: 14108

TO THE ORDER OF: *First Horizon*

AMOUNT: *Seventy-Three* \$73.21

DATE: 11/24/25

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PARK #108
JACKSON, TN 38203
731-286-1903

DATE: 11/24/25
CHECK NO: 14108

TO THE ORDER OF: *First Horizon*

AMOUNT: *Seventy-Three* \$73.21

DATE: 11/24/25

CK 14108 REF 4000575240 PD 11/24 AMT \$73.21

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PARK #108
JACKSON, TN 38203
731-286-1903

DATE: 11/24/25
CHECK NO: 14115

TO THE ORDER OF: *First Horizon*

AMOUNT: *Three Hundred + Thirty-Three* \$333.20

DATE: 11/24/25

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PARK #108
JACKSON, TN 38203
731-286-1903

DATE: 11/24/25
CHECK NO: 14115

TO THE ORDER OF: *First Horizon*

AMOUNT: *Three Hundred + Thirty-Three* \$333.20

DATE: 11/24/25

CK 14115 REF 4000532200 PD 11/24 AMT \$333.20

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PARK #108
JACKSON, TN 38203
731-286-1903

DATE: 11/24/25
CHECK NO: 14116

TO THE ORDER OF: *First Horizon*

AMOUNT: *Three Hundred + Thirty-Six* \$336.40

DATE: 11/24/25

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PARK #108
JACKSON, TN 38203
731-286-1903

DATE: 11/24/25
CHECK NO: 14116

TO THE ORDER OF: *First Horizon*

AMOUNT: *Three Hundred + Thirty-Six* \$336.40

DATE: 11/24/25

CK 14116 REF 4001203200 PD 11/24 AMT \$336.40

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PARK #108
JACKSON, TN 38203
731-286-1903

DATE: 11/24/25
CHECK NO: 14117

TO THE ORDER OF: *First Horizon*

AMOUNT: *One Hundred + Twenty-One* \$121.10

DATE: 11/24/25

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PARK #108
JACKSON, TN 38203
731-286-1903

DATE: 11/24/25
CHECK NO: 14117

TO THE ORDER OF: *First Horizon*

AMOUNT: *One Hundred + Twenty-One* \$121.10

DATE: 11/24/25

CK 14117 REF 4001004580 PD 11/24 AMT \$121.10





**FIRST
HORIZON.**
P.O. BOX 84
MEMPHIS, TN 38101

Electronic Service Requested

00006467 TFTSTRM1122025022513 0000001 000000000 008 D



WEST TENNESSEE SCHOOL BAND ORCHESTRA
118 PARKER DR
JACKSON TN 38305-9479

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00000104918126
STATEMENT DATE 12/19/25

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On X!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	11/24/25	\$69,219.86
6 DEPOSITS TOTALING		\$41,745.00
44 WITHDRAWALS TOTALING		\$24,393.67
NEW BALANCE	12/19/25	\$86,571.19

TRADITIONAL CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 11/25/25 THROUGH 12/19/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
12/04	DEPOSIT	\$2,325.00		
12/08	DEPOSIT	\$1,575.00		
12/12	DEPOSIT -GERMANTOWNPAC ACH PMT 9233881	\$200.00		
12/16	DEPOSIT	\$35,295.00		
12/17	DEPOSIT	\$1,950.00		
12/18	DEPOSIT	\$400.00		

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/09	13997	\$300.00	12/05	14076	\$514.50	12/04	14095 *	\$309.15
12/16	14052 *	\$2,087.45	11/25	14078 *	\$433.90	11/25	14096	\$331.20
11/25	14053	\$90.00	11/25	14079	\$363.05	12/15	14097	\$370.00
12/19	14054	\$1,420.00	11/26	14080	\$300.00	11/25	14099 *	\$591.20
11/28	14055	\$623.70	11/25	14083 *	\$448.20	11/26	14100	\$404.00
12/08	14056	\$250.00	11/26	14084	\$469.00	12/02	14101	\$404.00
11/25	14057	\$519.90	11/25	14085	\$603.84	11/25	14102	\$527.50
12/01	14059 *	\$326.00	11/26	14086	\$315.00	12/04	14105 *	\$316.25
12/16	14062 *	\$339.20	11/26	14087	\$510.60	11/26	14107 *	\$300.00
12/01	14067 *	\$369.00	11/25	14088	\$313.00	11/25	14109 *	\$138.21
11/25	14068	\$312.99	11/25	14089	\$300.00	11/25	14110	\$426.32
11/25	14070 *	\$528.80	11/25	14090	\$342.90	12/02	14111	\$2,249.00
11/25	14073 *	\$363.05	12/01	14091	\$326.00	11/25	14112	\$300.00
11/25	14075 *	\$358.50	12/04	14092	\$319.50	11/25	14113	\$300.00



EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS											

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of suspected error
- Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE





TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 12/19/25

WEST TENNESSEE SCHOOL BAND ORCHESTRA

CHECKS PAID SUMMARY (continued)

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/12	14118 *	\$850.73	12/12	14119	\$3,128.03			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/25	\$61,627.30	11/26	\$59,328.70	11/28	\$58,705.00	12/01	\$57,684.00
12/02	\$55,031.00	12/04	\$56,411.10	12/05	\$55,896.60	12/08	\$57,221.60
12/09	\$56,921.60	12/12	\$53,142.84	12/15	\$52,772.84	12/16	\$85,641.19
12/17	\$87,591.19	12/18	\$87,991.19	12/19	\$86,571.19		

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-800-382-5465.

*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-800-382-5465 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.

*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-800-382-5465.

*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101





**FIRST
HORIZON**
P.O. BOX 84
MEMPHIS, TN 38101

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 12/19/25

WEST TENNESSEE SCHOOL BAND ORCHESTRA

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PARK #1180 JACKSON, TN 38202 771-281-1885		DATE	AMOUNT	CHECK NO.
25-2/840		12/19/25	13997	
TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT	
11-12-25	11/20/25 Lori Gilbert	0.00	13997	\$300.00
FIRST HORIZON		<i>[Signature]</i>		
013997 00840000264 104918126*				

CK 13997 REF 4000496740 PD 12/09 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PARK #1180 JACKSON, TN 38202 771-281-1885		DATE	AMOUNT	CHECK NO.
25-2/840		12/16/25	14052	
TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT	
12-16-25	12/16/25 Middle School	2,087.45	14052	\$2,087.45
FIRST HORIZON		<i>[Signature]</i>		
014052 00840000264 104918126*				

CK 14052 REF 4000230440 PD 12/16 AMT \$2,087.45

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PARK #1180 JACKSON, TN 38202 771-281-1885		DATE	AMOUNT	CHECK NO.
25-2/840		11/25/25	14053	
TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT	
11-25-25	11/25/25 R. G. Turner	90.00	14053	\$90.00
FIRST HORIZON		<i>[Signature]</i>		
014053 00840000264 104918126*				

CK 14053 REF 4001238630 PD 11/25 AMT \$90.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PARK #1180 JACKSON, TN 38202 771-281-1885		DATE	AMOUNT	CHECK NO.
25-2/840		12/19/25	14054	
TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT	
12-19-25	12/19/25 (11/20/25) Lori Gilbert	1,420.00	14054	\$1,420.00
FIRST HORIZON		<i>[Signature]</i>		
014054 00840000264 104918126*				

CK 14054 REF 4000659770 PD 12/19 AMT \$1,420.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PARK #1180 JACKSON, TN 38202 771-281-1885		DATE	AMOUNT	CHECK NO.
25-2/840		11/28/25	14055	
TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT	
11-28-25	11/28/25 Andrew Reiser	623.70	14055	\$623.70
FIRST HORIZON		<i>[Signature]</i>		
014055 00840000264 104918126*				

CK 14055 REF 4000891980 PD 11/28 AMT \$623.70

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PARK #1180 JACKSON, TN 38202 771-281-1885		DATE	AMOUNT	CHECK NO.
25-2/840		12/08/25	14056	
TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT	
12-08-25	12/8/25 11/12/25	250.00	14056	\$250.00
FIRST HORIZON		<i>[Signature]</i>		
014056 00840000264 104918126*				

CK 14056 REF 4000064550 PD 12/08 AMT \$250.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PARK #1180 JACKSON, TN 38202 771-281-1885		DATE	AMOUNT	CHECK NO.
25-2/840		11/25/25	14057	
TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT	
11-25-25	11/25/25 Rita Zieg	519.90	14057	\$519.90
FIRST HORIZON		<i>[Signature]</i>		
014057 00840000264 104918126*				

CK 14057 REF 4000520080 PD 11/25 AMT \$519.90

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PARK #1180 JACKSON, TN 38202 771-281-1885		DATE	AMOUNT	CHECK NO.
25-2/840		12/01/25	14059	
TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT	
12-01-25	12/1/25 11/12/25	326.00	14059	\$326.00
FIRST HORIZON		<i>[Signature]</i>		
014059 00840000264 104918126*				

CK 14059 REF 3001167960 PD 12/01 AMT \$326.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PARK #1180 JACKSON, TN 38202 771-281-1885		DATE	AMOUNT	CHECK NO.
25-2/840		12/16/25	14062	
TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT	
12-16-25	12/16/25 Bill Hays Corp	339.20	14062	\$339.20
FIRST HORIZON		<i>[Signature]</i>		
014062 00840000264 104918126*				

CK 14062 REF 4000589500 PD 12/16 AMT \$339.20

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PARK #1180 JACKSON, TN 38202 771-281-1885		DATE	AMOUNT	CHECK NO.
25-2/840		12/01/25	14067	
TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT	
12-01-25	12/1/25 Doug Evans	369.00	14067	\$369.00
FIRST HORIZON		<i>[Signature]</i>		
014067 00840000264 104918126*				

CK 14067 REF 4000320750 PD 12/01 AMT \$369.00





**FIRST
HORIZON.**
P.O. BOX 84
MEMPHIS, TN 38101

WEST TENNESSEE SCHOOL BAND ORCHESTRA

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 12/19/25

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 39201 771-286-1883		DATE	AMOUNT	DEPOSIT	CHQ NO	AMOUNT
		12/19/25	312.99		14068	
PAY TO THE ORDER OF		First Horizon				
FOR DEPOSIT ONLY		First Horizon				
MICROFILM		First Horizon				
TOTAL		312.99				
FIRST HORIZON		First Horizon				
014068 40840000264 104918126*						

CK 14068 REF 4000124990 PD 11/25 AMT \$312.99

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 39201 771-286-1883		DATE	AMOUNT	DEPOSIT	CHQ NO	AMOUNT
		12/19/25	528.70		14070	
PAY TO THE ORDER OF		First Horizon				
FOR DEPOSIT ONLY		First Horizon				
MICROFILM		First Horizon				
TOTAL		528.70				
FIRST HORIZON		First Horizon				
014070 40840000264 104918126*						

CK 14070 REF 4000221520 PD 11/25 AMT \$528.70

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 39201 771-286-1883		DATE	AMOUNT	DEPOSIT	CHQ NO	AMOUNT
		12/19/25	363.05		14073	
PAY TO THE ORDER OF		First Horizon				
FOR DEPOSIT ONLY		First Horizon				
MICROFILM		First Horizon				
TOTAL		363.05				
FIRST HORIZON		First Horizon				
014073 40840000264 104918126*						

CK 14073 REF 4000803410 PD 11/25 AMT \$363.05

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 39201 771-286-1883		DATE	AMOUNT	DEPOSIT	CHQ NO	AMOUNT
		12/19/25	358.50		14075	
PAY TO THE ORDER OF		First Horizon				
FOR DEPOSIT ONLY		First Horizon				
MICROFILM		First Horizon				
TOTAL		358.50				
FIRST HORIZON		First Horizon				
014075 40840000264 104918126*						

CK 14075 REF 1000587150 PD 11/25 AMT \$358.50

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 39201 771-286-1883		DATE	AMOUNT	DEPOSIT	CHQ NO	AMOUNT
		12/19/25	574.58		14076	
PAY TO THE ORDER OF		First Horizon				
FOR DEPOSIT ONLY		First Horizon				
MICROFILM		First Horizon				
TOTAL		574.58				
FIRST HORIZON		First Horizon				
014076 40840000264 104918126*						

CK 14076 REF 4000367570 PD 12/05 AMT \$574.58

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 39201 771-286-1883		DATE	AMOUNT	DEPOSIT	CHQ NO	AMOUNT
		12/19/25	433.90		14078	
PAY TO THE ORDER OF		First Horizon				
FOR DEPOSIT ONLY		First Horizon				
MICROFILM		First Horizon				
TOTAL		433.90				
FIRST HORIZON		First Horizon				
014078 40840000264 104918126*						

CK 14078 REF 4000278570 PD 11/25 AMT \$433.90

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 39201 771-286-1883		DATE	AMOUNT	DEPOSIT	CHQ NO	AMOUNT
		12/19/25	363.05		14079	
PAY TO THE ORDER OF		First Horizon				
FOR DEPOSIT ONLY		First Horizon				
MICROFILM		First Horizon				
TOTAL		363.05				
FIRST HORIZON		First Horizon				
014079 40840000264 104918126*						

CK 14079 REF 4000803540 PD 11/25 AMT \$363.05

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 39201 771-286-1883		DATE	AMOUNT	DEPOSIT	CHQ NO	AMOUNT
		12/19/25	300.00		14080	
PAY TO THE ORDER OF		First Horizon				
FOR DEPOSIT ONLY		First Horizon				
MICROFILM		First Horizon				
TOTAL		300.00				
FIRST HORIZON		First Horizon				
014080 40840000264 104918126*						

CK 14080 REF 4000048470 PD 11/26 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 39201 771-286-1883		DATE	AMOUNT	DEPOSIT	CHQ NO	AMOUNT
		12/19/25	448.20		14083	
PAY TO THE ORDER OF		First Horizon				
FOR DEPOSIT ONLY		First Horizon				
MICROFILM		First Horizon				
TOTAL		448.20				
FIRST HORIZON		First Horizon				
014083 40840000264 104918126*						

CK 14083 REF 4000206630 PD 11/25 AMT \$448.20

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 39201 771-286-1883		DATE	AMOUNT	DEPOSIT	CHQ NO	AMOUNT
		12/19/25	469.00		14084	
PAY TO THE ORDER OF		First Horizon				
FOR DEPOSIT ONLY		First Horizon				
MICROFILM		First Horizon				
TOTAL		469.00				
FIRST HORIZON		First Horizon				
014084 40840000264 104918126*						

CK 14084 REF 4000764810 PD 11/26 AMT \$469.00





**FIRST
HORIZON.**
P.O. BOX 84
MEMPHIS, TN 38101

WEST TENNESSEE SCHOOL BAND ORCHESTRA

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 12/19/25

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY POINT #1185
JACKSON, TN 38205
721-286-1863

DATE	DEBIT	CREDIT	BALANCE
			26-2/840
			14085

FOR Six Hundred + Three 8/00 DOLLARS
TO THE ORDER OF West Lanny Ray Martin Judge 14085 \$ 603.84

FIRST HORIZON Jan

⑈014085⑈ ⑈084000026⑈ 104918125⑈

CK 14085 REF 1000806130 PD 11/25 AMT \$603.84

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY POINT #1185
JACKSON, TN 38205
721-286-1863

DATE	DEBIT	CREDIT	BALANCE
			26-2/840
			14087

FOR Five Hundred + Ten 10/00 DOLLARS
TO THE ORDER OF West Austin Shaupe Judge 14087 \$ 570.00

FIRST HORIZON Jan

⑈014087⑈ ⑈084000026⑈ 104918125⑈

CK 14087 REF 4000529090 PD 11/26 AMT \$510.60

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY POINT #1185
JACKSON, TN 38205
721-286-1863

DATE	DEBIT	CREDIT	BALANCE
			26-2/840
			14089

FOR Three Hundred 09/00 DOLLARS
TO THE ORDER OF West Shihan Zhu Judge 14089 \$ 300.00

FIRST HORIZON Jan

⑈014089⑈ ⑈084000026⑈ 104918125⑈

CK 14089 REF 4000749180 PD 11/25 AMT \$300.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY POINT #1185
JACKSON, TN 38205
721-286-1863

DATE	DEBIT	CREDIT	BALANCE
			26-2/840
			14091

FOR Three Hundred + Twenty-Six 09/00 DOLLARS
TO THE ORDER OF West Mari Kamikura Judge 14091 \$ 326.00

FIRST HORIZON Jan

⑈014091⑈ ⑈084000026⑈ 104918125⑈

CK 14091 REF 4000362430 PD 12/01 AMT \$326.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY POINT #1185
JACKSON, TN 38205
721-286-1863

DATE	DEBIT	CREDIT	BALANCE
			26-2/840
			14095

FOR Three Hundred + Nine 12/00 DOLLARS
TO THE ORDER OF West Erin Raste Judge 14095 \$ 309.15

FIRST HORIZON Jan

⑈014095⑈ ⑈084000026⑈ 104918125⑈

CK 14095 REF 4000627390 PD 12/04 AMT \$309.15

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY POINT #1185
JACKSON, TN 38205
721-286-1863

DATE	DEBIT	CREDIT	BALANCE
			26-2/840
			14086

FOR Three Hundred + Fifteen 08/00 DOLLARS
TO THE ORDER OF West Chris Sharpe Judge 14086 \$ 315.00

FIRST HORIZON Jan

⑈014086⑈ ⑈084000026⑈ 104918125⑈

CK 14086 REF 4000691360 PD 11/26 AMT \$315.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY POINT #1185
JACKSON, TN 38205
721-286-1863

DATE	DEBIT	CREDIT	BALANCE
			26-2/840
			14088

FOR Three Hundred + Thirteen 08/00 DOLLARS
TO THE ORDER OF West Eric Fung Judge 14088 \$ 313.00

FIRST HORIZON Jan

⑈014088⑈ ⑈084000026⑈ 104918125⑈

CK 14088 REF 4000790730 PD 11/25 AMT \$313.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY POINT #1185
JACKSON, TN 38205
721-286-1863

DATE	DEBIT	CREDIT	BALANCE
			26-2/840
			14090

FOR Three Hundred + Forty-Two 09/00 DOLLARS
TO THE ORDER OF West Mary Kemmer Whitehead Judge 14090 \$ 342.90

FIRST HORIZON Jan

⑈014090⑈ ⑈084000026⑈ 104918125⑈

CK 14090 REF 3000078260 PD 11/25 AMT \$342.90

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY POINT #1185
JACKSON, TN 38205
721-286-1863

DATE	DEBIT	CREDIT	BALANCE
			26-2/840
			14092

FOR Three Hundred + Ninety 09/00 DOLLARS
TO THE ORDER OF West Aleson Carter Judge 14092 \$ 379.50

FIRST HORIZON Jan

⑈014092⑈ ⑈084000026⑈ 104918125⑈

CK 14092 REF 4000727680 PD 12/04 AMT \$319.50

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY POINT #1185
JACKSON, TN 38205
721-286-1863

DATE	DEBIT	CREDIT	BALANCE
			26-2/840
			14096

FOR Three Hundred + Thirty-One 12/00 DOLLARS
TO THE ORDER OF West Esther Humphries Judge 14096 \$ 331.20

FIRST HORIZON Jan

⑈014096⑈ ⑈084000026⑈ 104918125⑈

CK 14096 REF 4000493910 PD 11/25 AMT \$331.20





**FIRST
HORIZON.**
P.O. BOX 84
MEMPHIS, TN 38101

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 12/19/25

WEST TENNESSEE SCHOOL BAND ORCHESTRA

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PKWY #1189
JACKSON, TN 38202
731-286-1865

DATE: 12/15/25
CHECK NUMBER: 14097
CHECK AMOUNT: \$370.00

PAY TO THE ORDER OF: Three Hundred & Seventy +
Payee: Walter Richard Hansen Judge

FIRST HORIZON

014097 00840000264 104918126*

CK 14097 REF 4000254220 PD 12/15 AMT \$370.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PKWY #1189
JACKSON, TN 38202
731-286-1865

DATE: 12/15/25
CHECK NUMBER: 14100
CHECK AMOUNT: \$404.00

PAY TO THE ORDER OF: Four Hundred & Four +
Payee: Walter Karen Henning Judge

FIRST HORIZON

014100 00840000264 104918126*

CK 14100 REF 4000048460 PD 11/26 AMT \$404.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PKWY #1189
JACKSON, TN 38202
731-286-1865

DATE: 11/26/25
CHECK NUMBER: 14102
CHECK AMOUNT: \$404.00

PAY TO THE ORDER OF: Five Hundred & Twenty-seven +
Payee: Walter Todd E. Penick Judge

FIRST HORIZON

014102 00840000264 104918126*

CK 14102 REF 4000838900 PD 11/25 AMT \$527.50

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PKWY #1189
JACKSON, TN 38202
731-286-1865

DATE: 11/25/25
CHECK NUMBER: 14107
CHECK AMOUNT: \$527.50

PAY TO THE ORDER OF: Three Hundred +
Payee: Walter Jeremiah Frederick Judge

FIRST HORIZON

014107 00840000264 104918126*

CK 14107 REF 400006320 PD 11/26 AMT \$300.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PKWY #1189
JACKSON, TN 38202
731-286-1865

DATE: 11/26/25
CHECK NUMBER: 14110
CHECK AMOUNT: \$300.00

PAY TO THE ORDER OF: Three Hundred +
Payee: Walter Sam Davis Judge

FIRST HORIZON

014110 00840000264 104918126*

CK 14110 REF 4000567970 PD 11/25 AMT \$426.32

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PKWY #1189
JACKSON, TN 38202
731-286-1865

DATE: 11/25/25
CHECK NUMBER: 14099
CHECK AMOUNT: \$591.20

PAY TO THE ORDER OF: Five Hundred & Ninety-one +
Payee: Walter Benjamin Casley Judge

FIRST HORIZON

014099 00840000264 104918126*

CK 14099 REF 4000791120 PD 11/25 AMT \$591.20

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PKWY #1189
JACKSON, TN 38202
731-286-1865

DATE: 11/25/25
CHECK NUMBER: 14101
CHECK AMOUNT: \$404.00

PAY TO THE ORDER OF: Four Hundred & Four +
Payee: Walter Ronald Vernon Judge

FIRST HORIZON

014101 00840000264 104918126*

CK 14101 REF 4001216840 PD 12/02 AMT \$404.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PKWY #1189
JACKSON, TN 38202
731-286-1865

DATE: 12/02/25
CHECK NUMBER: 14105
CHECK AMOUNT: \$404.00

PAY TO THE ORDER OF: Three Hundred & Sixteen +
Payee: Walter Larry Boyd Judge

FIRST HORIZON

014105 00840000264 104918126*

CK 14105 REF 4000486320 PD 12/04 AMT \$316.25

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PKWY #1189
JACKSON, TN 38202
731-286-1865

DATE: 12/04/25
CHECK NUMBER: 14108
CHECK AMOUNT: \$316.25

PAY TO THE ORDER OF: Three Hundred & Sixteen +
Payee: Walter T. Luma Robinson Judge

FIRST HORIZON

014108 00840000264 104918126*

CK 14109 REF 3000078060 PD 11/25 AMT \$138.21

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PKWY #1189
JACKSON, TN 38202
731-286-1865

DATE: 11/25/25
CHECK NUMBER: 14111
CHECK AMOUNT: \$2,249.00

PAY TO THE ORDER OF: Two Thousand & Two Hundred +
Payee: Walter Vance Judge

FIRST HORIZON

014111 00840000264 104918126*

CK 14111 REF 4000953730 PD 12/02 AMT \$2,249.00





**FIRST
HORIZON**
P.O. BOX 84
MEMPHIS, TN 38101

WEST TENNESSEE SCHOOL BAND ORCHESTRA

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 12/19/25

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
1616 UNIVERSITY PARK AVENUE
JACKSON, TN 38203
761-426-8855

DATE	AMOUNT	DESCRIPTION
11/11/25	\$300.00	Check # 14112

FOR DEPOSIT ONLY
WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
1616 UNIVERSITY PARK AVENUE
JACKSON, TN 38203
761-426-8855

CK 14112 REF 4000859070 PD 11/25 AMT \$300.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
1616 UNIVERSITY PARK AVENUE
JACKSON, TN 38203
761-426-8855

DATE	AMOUNT	DESCRIPTION
11/11/25	\$300.00	Check # 14113

FOR DEPOSIT ONLY
WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
1616 UNIVERSITY PARK AVENUE
JACKSON, TN 38203
761-426-8855

CK 14113 REF 4000721930 PD 11/25 AMT \$300.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
1616 UNIVERSITY PARK AVENUE
JACKSON, TN 38203
761-426-8855

DATE	AMOUNT	DESCRIPTION
12/12/25	\$850.73	Check # 14118

FOR DEPOSIT ONLY
WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
1616 UNIVERSITY PARK AVENUE
JACKSON, TN 38203
761-426-8855

CK 14118 REF 4000156010 PD 12/12 AMT \$850.73

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
1616 UNIVERSITY PARK AVENUE
JACKSON, TN 38203
761-426-8855

DATE	AMOUNT	DESCRIPTION
12/12/25	\$3,128.03	Check # 14119

FOR DEPOSIT ONLY
WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
1616 UNIVERSITY PARK AVENUE
JACKSON, TN 38203
761-426-8855

CK 14119 REF 4000156000 PD 12/12 AMT \$3,128.03





**FIRST
HORIZON.**
P.O. BOX 84
MEMPHIS, TN 38101

Electronic Service Requested

00006488 TFTSTRM012426022520 00000001 000000000 004 D



WEST TENNESSEE SCHOOL BAND ORCHESTRA
118 PARKER DR
JACKSON TN 38305-9479

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00000104918126
STATEMENT DATE 01/23/26

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465
 Visit Us Online: www.firsthorizon.com
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	12/19/25	\$86,571.19
8 DEPOSITS TOTALING		\$36,390.00
9 WITHDRAWALS TOTALING		\$31,379.82
NEW BALANCE	01/23/26	\$91,581.37

TRADITIONAL CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 12/20/25 THROUGH 01/23/26

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
12/23	DEPOSIT	\$1,445.00		
12/23	DEPOSIT	\$1,215.00		
01/06	DEPOSIT	\$875.00		
01/07	DEPOSIT	\$24,050.00		
01/12	DEPOSIT	\$300.00		
01/13	PURCHASE - INTUIT *QBooks CL.INTUIT.COM CA DATE 01/12REF # 2469216QW2YTY779M		\$20.85	7845
01/14	DEPOSIT	\$6,610.00		
01/22	DEPOSIT	\$400.00		
01/23	DEPOSIT	\$1,495.00		
01/23	PURCHASE - SP SOUTHWEST E 888-4422514 TX DATE 01/22REF # 2449216D62X68NFXH		\$50.50	7845
01/23	PURCHASE - SP SOUTHWEST E 888-4422514 TX DATE 01/22REF # 2449216D72X4BETYS		\$870.00	7845

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/22	14103	\$300.00	12/24	14121	\$101.00	12/31	14123	\$25,136.47
12/31	14120 *	\$2,425.00	01/12	14122	\$660.00	01/20	14125 *	\$1,816.00



EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of suspected error
- Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE





TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 01/23/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/22	\$86,271.19	12/23	\$88,931.19	12/24	\$88,830.19	12/31	\$61,268.72
01/06	\$62,143.72	01/07	\$86,193.72	01/12	\$85,833.72	01/13	\$85,812.87
01/14	\$92,422.87	01/20	\$90,606.87	01/22	\$91,006.87	01/23	\$91,581.37

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-800-382-5465.
*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-800-382-5465 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-800-382-5465.
*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101





WEST TENNESSEE SCHOOL BAND ORCHESTRA

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126

STATEMENT DATE 01/23/26

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARKWAY #100 JACKSON, TN 39201 731-388-1988

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
12/22/25	Todd E Hill	Judge	1400	14103

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARKWAY #100 JACKSON, TN 39201 731-388-1988

CK 14103 REF 4000442660 PD 12/22 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARKWAY #100 JACKSON, TN 39201 731-388-1988

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
12/31/25	Flowers Road order	TBA	2425	14120

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARKWAY #100 JACKSON, TN 39201 731-388-1988

CK 14120 REF 4000887040 PD 12/31 AMT \$2,425.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARKWAY #100 JACKSON, TN 39201 731-388-1988

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
12/24/25	Bad News	Bad News	101	14121

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARKWAY #100 JACKSON, TN 39201 731-388-1988

CK 14121 REF 4000826370 PD 12/24 AMT \$101.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARKWAY #100 JACKSON, TN 39201 731-388-1988

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
01/12/26	Per Cam	Per Cam	660	14122

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARKWAY #100 JACKSON, TN 39201 731-388-1988

CK 14122 REF 4000790470 PD 01/12 AMT \$660.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARKWAY #100 JACKSON, TN 39201 731-388-1988

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
12/31/25	Memphis Management	Invoice # 0059111	25136.47	14123

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARKWAY #100 JACKSON, TN 39201 731-388-1988

CK 14123 REF 4000298480 PD 12/31 AMT \$25,136.47

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARKWAY #100 JACKSON, TN 39201 731-388-1988

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
01/20/26	Memphis Management	Invoice # 0059111	1816	14125

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARKWAY #100 JACKSON, TN 39201 731-388-1988

CK 14125 REF 4001023490 PD 01/20 AMT \$1,816.00





Electronic Service Requested

00006375 TFTSTRM1022426020456 0000001 00000000 005 D



WEST TENNESSEE SCHOOL BAND ORCHESTRA
118 PARKER DR
JACKSON TN 38305-9479

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00000104918126
STATEMENT DATE 02/23/26

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On X!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	01/23/26	\$91,581.37
5 DEPOSITS TOTALING		\$6,165.00
23 WITHDRAWALS TOTALING		\$30,822.26
NEW BALANCE	02/23/26	\$66,924.11

TRADITIONAL CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 01/24/26 THROUGH 02/23/26

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
02/09	DEPOSIT	\$4,040.00		
02/09	DEPOSIT	\$550.00		
02/12	PURCHASE - THE RENDEZVOUS MEMPHIS TN DATE 02/11REF # 2480197DVJT9587NT		\$2,140.88	8962
02/13	PURCHASE - INTUIT *QBooks CL.INTUIT.COM CA DATE 02/12REF # 2469216DV329KV6MX		\$20.85	7845
02/17	DEPOSIT	\$1,150.00		
02/17	PURCHASE - GUESTRS*HILTON 800-468-3578 CT DATE 02/13REF # 2403629DWLX2ZFKRW		\$1,009.48	7845
02/19	DEPOSIT	\$400.00		
02/19	DEPOSIT	\$25.00		
02/23	PURCHASE - RES* HAMPTONIN HOTELPLANNER, FL DATE 02/20REF # 2400077E42X4FKB3L		\$676.30	1841
02/23	PURCHASE - RES* HAMPTONIN HOTELPLANNER, FL DATE 02/20REF # 2400077E42X4KFKJJ		\$1,986.16	1841



CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
01/27	14124	\$338.60	02/18	14130	\$797.98	02/17	14135	\$1,682.89
02/12	14126 *	\$3,660.00	02/23	14131	\$462.46	02/18	14136	\$1,465.00
02/23	14128 *	\$900.00	02/18	14133 *	\$1,363.00	02/17	14137	\$1,412.20
02/23	14129	\$1,595.00	02/18	14134	\$1,726.90	02/18	14139 *	\$1,781.30



CHECKBOOK BALANCE														
CHECK NUMBER	CHECK AMOUNT		CHECK NUMBER	CHECK AMOUNT		CHECK NUMBER	CHECK AMOUNT		CHECK NUMBER	CHECK AMOUNT		CHECK NUMBER	CHECK AMOUNT	
TOTAL OUTSTANDING CHECKS														

[illegible]



TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 02/23/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

CHECKS PAID SUMMARY (continued)

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/18	14140	\$1,410.60	02/17	14143 *	\$1,629.48	02/18	14146 *	\$1,691.49
02/18	14141	\$487.20	02/17	14144	\$1,641.86	02/17	14147	\$942.63

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/27	\$91,242.77	02/09	\$95,832.77	02/12	\$90,031.89	02/13	\$90,011.04
02/17	\$82,842.50	02/18	\$72,119.03	02/19	\$72,544.03	02/23	\$66,924.11

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-800-382-5465.
*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-800-382-5465 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-800-382-5465.
*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101





TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 02/23/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
773-285-1885

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
1/31/26	Benjamin Ren bank	PM's	338.60	14124

FIRST HORIZON

014124 00840000264 104918126*

CK 14124 REF 4000095770 PD 01/27 AMT \$338.60

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
773-285-1885

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
2/11/26	RK Bluff City	All-west Fork	3,660.00	14126

FIRST HORIZON

014126 00840000264 104918126*

CK 14126 REF 4000293650 PD 02/12 AMT \$3,660.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
773-285-1885

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
2/11/26	Nice Hannah & Sharon Cooke	All-west Fork	900.00	14128

FIRST HORIZON

014128 00840000264 104918126*

CK 14128 REF 4001199240 PD 02/23 AMT \$900.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
773-285-1885

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
2/11/26	Direct Ex	All-west Fork	1,595.00	14129

FIRST HORIZON

014129 00840000264 104918126*

CK 14129 REF 4000831400 PD 02/23 AMT \$1,595.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
773-285-1885

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
2/11/26	UCHS Bank	All-west Fork	797.98	14130

FIRST HORIZON

014130 00840000264 104918126*

CK 14130 REF 4001048160 PD 02/18 AMT \$797.98

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
773-285-1885

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
2/12/26	Sum Spin	All-west Fork	462.46	14131

FIRST HORIZON

014131 00840000264 104918126*

CK 14131 REF 4000367800 PD 02/23 AMT \$462.46

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
773-285-1885

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
2/12/26	Jenny George	All-west Fork	1,363.00	14133

FIRST HORIZON

014133 00840000264 104918126*

CK 14133 REF 4000410700 PD 02/18 AMT \$1,363.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
773-285-1885

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
2/13/26	Joseph Jefferson	All-west Fork	726.90	14134

FIRST HORIZON

014134 00840000264 104918126*

CK 14134 REF 4000835410 PD 02/18 AMT \$1,726.90

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
773-285-1885

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
2/13/26	Don Gomez	All-west Fork	1,682.90	14135

FIRST HORIZON

014135 00840000264 104918126*

CK 14135 REF 4000746000 PD 02/17 AMT \$1,682.90

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
111 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
773-285-1885

DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK NUMBER
2/13/26	Wendy Rye	All-west Fork	1,465.00	14136

FIRST HORIZON

014136 00840000264 104918126*

CK 14136 REF 4000788130 PD 02/18 AMT \$1,465.00





TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126

STATEMENT DATE 02/23/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARK #1188 JACKSON, TN 38202 771-226-1865

DATE	DEBIT	CREDIT

26-2/24-0 14137

pay One Thousand Four Hundred Twelve & 00/100 DOLLARS

3/12/26 Shailean Holt All-west Middle Blk 19107 \$1,412.20

PRINT HORIZON Jackson

#014137# C084000026# 104918126#

CK 14137 REF 4001225770 PD 02/17 AMT \$1,412.20

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARK #1188 JACKSON, TN 38202 771-226-1865

DATE	DEBIT	CREDIT

26-2/24-0 14139

pay One Thousand Seven Hundred Eighty One & 10/100 DOLLARS

2/19/26 Dallas Wiggins All-west Middle Blk 19117 \$1,781.30

PRINT HORIZON

#014139# C084000026# 104918126#

CK 14139 REF 4000022060 PD 02/18 AMT \$1,781.30

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARK #1188 JACKSON, TN 38202 771-226-1865

DATE	DEBIT	CREDIT

26-2/24-0 14140

pay One Thousand Four Hundred Ten & 60/100 DOLLARS

2/14/26 Beth Stralinger All-west Middle Blk 19140 \$1,410.60

PRINT HORIZON

#014140# C084000026# 104918126#

CK 14140 REF 4000958940 PD 02/18 AMT \$1,410.60

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARK #1188 JACKSON, TN 38202 771-226-1865

DATE	DEBIT	CREDIT

26-2/24-0 14141

pay Four Hundred Eighty Seven & 20/100 DOLLARS

2/15/26 Leah Tena Rollins All-west Piano 19191 \$487.20

PRINT HORIZON

#014141# C084000026# 104918126#

CK 14141 REF 4001124480 PD 02/18 AMT \$487.20

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARK #1188 JACKSON, TN 38202 771-226-1865

DATE	DEBIT	CREDIT

26-2/24-0 14143

pay One Thousand six hundred twenty nine dollars & 48/100 DOLLARS

2/14/26 Bobby Lambert 9/16 Blue Band 19143 \$1,629.48

PRINT HORIZON

#014143# C084000026# 104918126#

CK 14143 REF 4001506780 PD 02/17 AMT \$1,629.48

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARK #1188 JACKSON, TN 38202 771-226-1865

DATE	DEBIT	CREDIT

26-2/24-0 14144

pay One Thousand one hundred forty one dollar & 86/100 DOLLARS

2/17/26 Trace Blasco 11/16 Blue Band 19144 \$1,641.86

PRINT HORIZON

#014144# C084000026# 104918126#

CK 14144 REF 4000627700 PD 02/17 AMT \$1,641.86

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARK #1188 JACKSON, TN 38202 771-226-1865

DATE	DEBIT	CREDIT

26-2/24-0 14146

pay One Thousand six hundred Nine One & 90/100 DOLLARS

2/11/26 Fuller Lyon All-west 11-16 Blk 19146 \$1,691.49

PRINT HORIZON

#014146# C084000026# 104918126#

CK 14146 REF 4000273980 PD 02/18 AMT \$1,691.49

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PARK #1188 JACKSON, TN 38202 771-226-1865

DATE	DEBIT	CREDIT

26-2/24-0 14147

pay Nine Hundred Forty Two & 60/100 DOLLARS

2/19/26 Brad Turner All-west Synthes 19147 \$942.63

PRINT HORIZON

#014147# C084000026# 104918126#

CK 14147 REF 4001509160 PD 02/17 AMT \$942.63





Electronic Service Requested

00006400 TFTSTRM032126020459 0000001 00000000 008 D

 WEST TENNESSEE SCHOOL BAND ORCHESTRA
118 PARKER DR
JACKSON TN 38305-9479

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00000104918126
STATEMENT DATE 03/20/26

CUSTOMER SERVICE INFORMATION

 Customer Service: 1-800-382-5465
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On X!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/23/26	\$66,924.11
6 DEPOSITS TOTALING		\$13,700.13
62 WITHDRAWALS TOTALING		\$48,276.22
NEW BALANCE	03/20/26	\$32,348.02

TRADITIONAL CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 02/24/26 THROUGH 03/20/26

ACCOUNT HISTORY					
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #	
02/26	POS DB AMAZON.COM 9100 02/26 AMAZON.COM AMAZON.COM SEATTLE WA		\$18.09	8962	
02/26	PURCHASE - THE UPS STORE 901-6247538 TN DATE 02/25REF # 2400097E89D9556MX		\$98.15	1841	
02/26	PURCHASE - IN *EXCELCIA M 863-2133100 FL DATE 02/25REF # 2469216E82Y909HSF		\$368.62	8962	
02/26	PURCHASE - IN *EXCELCIA M 863-2133100 FL DATE 02/25REF # 2469216E82Y93293H		\$431.76	8962	
02/26	PURCHASE - IN *EXCELCIA M 863-2133100 FL DATE 02/25REF # 2469216E82Y93293T		\$431.32	8962	
02/27	PURCHASE - OFFICE DEPOT # 800-463-3768 TN DATE 02/25REF # 2413746E9EJGYZWR6		\$111.68	1841	
02/27	PURCHASE - OFFICE DEPOT # 800-463-3768 TN DATE 02/25REF # 2413746E9EJGYZWSH		\$20.12	1841	
03/02	POS DB AMAZON.COM 9100 03/02 AMAZON.COM AMAZON.COM SEATTLE WA		\$14.87	8962	
03/02	PINNED POS CREDIT	\$18.09			
03/02	PURCHASE - AMAZON MARK* B AMAZON.COM/MA WA DATE 02/26REF # 2401134EA2X92NQLG		\$106.38	8962	
03/03	WITHDRAWAL -DELUXE BUS SYS. EDI/ACH 17082002284773		\$1,032.59		
03/03	DEPOSIT	\$700.00			
03/03	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 03/02REF # 2469216ED32Y6WE06		\$59.35	8962	



EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE





**FIRST
HORIZON**
P.O. BOX 84
MEMPHIS, TN 38101

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 03/20/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
03/04	POS DB AMAZON.COM 9100 03/04 AMAZON.COM AMAZON.COM SEATTLE WA		\$13.71	8962
03/04	SALES RETURN - AMAZON MARK* B SEATTLE WA DATE 03/03REF # 2401134EF2X4LLFM0	\$57.04		8962
03/05	PURCHASE - Mailchimp 678-9990141 GA DATE 03/04REF # 2479338EF0035SBLS		\$43.90	8962
03/06	DEPOSIT	\$7,195.00		
03/10	DEPOSIT	\$115.00		
03/10	PURCHASE - TST* BOG AND B MEMPHIS TN DATE 03/09REF # 2413746EM01EY7SPD		\$515.03	8962
03/11	PURCHASE - JASONSDELI JASONSDELI.OL TN DATE 03/07REF # 2401134EM2X6J1QVG		\$187.76	1841
03/11	PURCHASE - HAMPTON INN PO 901-6838500 TN DATE 03/10REF # 2475542EM7JT6DGKD		\$153.41	8962
03/11	PURCHASE - PRICELINE.COM ISMAT.SIDDIQU CT DATE 03/10REF # 2405523ENKMQLRYSP		\$400.20	1841
03/11	PURCHASE - PAPA JOHN'S #0 205-981-2844 TN DATE 03/10REF # 2444500EN00V4MMMK		\$82.20	8962
03/11	PURCHASE - KGR POPLAR LLC WWW.LENNYS.CO TN DATE 03/10REF # 2406466EM2X5LDT4K		\$168.88	8962
03/12	DEPOSIT	\$5,615.00		
03/12	PURCHASE - MOE'S SW GRILL MEMPHIS TN DATE 03/09REF # 2423168ENKMPPXAMA		\$220.49	8962
03/12	PURCHASE - TAZIKIS BARTLE 901-7344960 TN DATE 03/11REF # 2475542EP4QBL5E6R		\$261.49	1841
03/13	PURCHASE - TST* BLAKE'S A MARTIN TN DATE 03/11REF # 2413746EPEJHKKNZF		\$148.81	1841
03/13	PURCHASE - BLUE OAK OYSTE MARTIN TN DATE 03/11REF # 2493487EP0VYG9GEX		\$240.00	1841
03/13	PURCHASE - TST* SAMMIE S MARTIN TN DATE 03/12REF # 2413746EP8R3ZF2F0		\$101.67	1841
03/16	PURCHASE - HAMPTON INN PO 901-6838500 TN DATE 03/09REF # 2475542ET7JSFJP7Y		\$617.30	8962
03/16	PURCHASE - HAMPTON INN PO 901-6838500 TN DATE 03/09REF # 2475542ET7JSFJP76		\$617.30	8962
03/16	PURCHASE - CHICK-FIL-A #0 MEMPHIS TN DATE 03/12REF # 2442733ERLM8JLH7Z		\$359.58	8962





TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 03/20/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
03/16	PURCHASE - HONEYBAKED HAM 901-751-2050 TN DATE 03/12REF # 2476518ER0FV24X03		\$191.93	1841
03/16	PURCHASE - HAMPTON INNS 731-5876800 TN DATE 03/12REF # 2475542ET7JSGX57H		\$378.98	1841
03/16	PURCHASE - HAMPTON INNS 731-5876800 TN DATE 03/12REF # 2475542ET7JSGX59S		\$378.98	1841
03/16	PURCHASE - BLUE OAK OYSTE MARTIN TN DATE 03/12REF # 2493487ER0VYGDZ83		\$460.61	1841
03/16	PURCHASE - DD *STORECHICK DOORDASH.COM CA DATE 03/13REF # 2401134ET2X59S8ES		\$148.41	8962
03/20	POS DB USPS PO 47 9160 03/20 USPS PO 4744060 USPS PO 47440604 161 W JACKSON TN		\$413.60	1841

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
03/04	14138	\$1,731.22	03/17	14166	\$1,056.00	03/17	14196	\$1,450.00
02/24	14142 *	\$1,619.02	03/16	14167	\$974.10	03/16	14197	\$1,345.60
03/03	14145 *	\$124.88	03/16	14168	\$900.00	03/17	14198	\$1,827.50
03/02	14148 *	\$476.66	03/18	14170 *	\$1,000.40	03/10	14199	\$187.12
03/02	14149	\$10,985.00	03/16	14171	\$1,160.65	03/16	14202 *	\$900.00
03/03	14151 *	\$34.16	03/16	14172	\$1,151.82	03/17	14203	\$1,192.50
03/05	14152	\$633.33	03/17	14192 *	\$1,510.28	03/16	14205 *	\$1,044.50
03/16	14153	\$500.00	03/16	14193	\$2,835.00	03/16	14206	\$357.18
03/03	14154	\$447.48	03/16	14194	\$1,592.20	03/13	14207	\$1,085.50
03/16	14165 *	\$66.95	03/13	14195	\$1,290.00			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/24	\$65,305.09	02/26	\$63,957.15	02/27	\$63,825.35	03/02	\$52,260.53
03/03	\$51,262.07	03/04	\$49,574.18	03/05	\$48,896.95	03/06	\$56,091.95
03/10	\$55,504.80	03/11	\$54,512.35	03/12	\$59,645.37	03/13	\$56,779.39
03/16	\$40,798.30	03/17	\$33,762.02	03/18	\$32,761.62	03/20	\$32,348.02





TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 03/20/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-800-382-5465.
*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-800-382-5465 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-800-382-5465.
*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101





TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126

STATEMENT DATE 03/20/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		DATE		AMOUNT	
151 W UNIVERSITY PKWY #1100		25-2/940		14138	
JACKSON, TN 38202		731-286-1800			
DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK	AMOUNT
2/12/24	Deanna Brown	Allowance 7-10-24	\$1,731.22		
FIRST HORIZON					

CK 14138 REF 4000210810 PD 03/04 AMT \$1,731.22

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		DATE		AMOUNT	
151 W UNIVERSITY PKWY #1100		25-2/940		14145	
JACKSON, TN 38202		731-286-1800			
DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK	AMOUNT
2/14/24	David Chapman	Allowance HOF	\$124.88		
FIRST HORIZON					

CK 14145 REF 4000641450 PD 03/03 AMT \$124.88

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		DATE		AMOUNT	
151 W UNIVERSITY PKWY #1100		25-2/940		14149	
JACKSON, TN 38202		731-286-1800			
DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK	AMOUNT
2/14/24	David Chapman	Allowance HOF	\$124.88		
FIRST HORIZON					

CK 14149 REF 4000388290 PD 03/02 AMT \$10,985.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		DATE		AMOUNT	
151 W UNIVERSITY PKWY #1100		25-2/940		14152	
JACKSON, TN 38202		731-286-1800			
DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK	AMOUNT
2/15/24	CS Repayment (Brown)	Autism Payment	\$633.33		
FIRST HORIZON					

CK 14152 REF 4000160580 PD 03/05 AMT \$633.33

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		DATE		AMOUNT	
151 W UNIVERSITY PKWY #1100		25-2/940		14154	
JACKSON, TN 38202		731-286-1800			
DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK	AMOUNT
2/15/24	David Chapman	Autism Payment	\$633.33		
FIRST HORIZON					

CK 14154 REF 4000244620 PD 03/03 AMT \$447.48

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		DATE		AMOUNT	
151 W UNIVERSITY PKWY #1100		25-2/940		14142	
JACKSON, TN 38202		731-286-1800			
DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK	AMOUNT
2/14/24	Deanna Brown	Allowance 7-10-24	\$1,619.02		
FIRST HORIZON					

CK 14142 REF 4000459550 PD 02/24 AMT \$1,619.02

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		DATE		AMOUNT	
151 W UNIVERSITY PKWY #1100		25-2/940		14148	
JACKSON, TN 38202		731-286-1800			
DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK	AMOUNT
2/14/24	Barry Lumpkin	Section	\$476.66		
FIRST HORIZON					

CK 14148 REF 4000821900 PD 03/02 AMT \$476.66

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		DATE		AMOUNT	
151 W UNIVERSITY PKWY #1100		25-2/940		14151	
JACKSON, TN 38202		731-286-1800			
DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK	AMOUNT
2/14/24	David Chapman	Section	\$34.16		
FIRST HORIZON					

CK 14151 REF 4000257420 PD 03/03 AMT \$34.16

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		DATE		AMOUNT	
151 W UNIVERSITY PKWY #1100		25-2/940		14153	
JACKSON, TN 38202		731-286-1800			
DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK	AMOUNT
2/15/24	David Chapman	Section	\$500.00		
FIRST HORIZON					

CK 14153 REF 3000908560 PD 03/16 AMT \$500.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.		DATE		AMOUNT	
151 W UNIVERSITY PKWY #1100		25-2/940		14165	
JACKSON, TN 38202		731-286-1800			
DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK	AMOUNT
2/15/24	David Chapman	Section	\$66.95		
FIRST HORIZON					

CK 14165 REF 4000962900 PD 03/16 AMT \$66.95





WEST TENNESSEE SCHOOL BAND ORCHESTRA

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126

STATEMENT DATE 03/20/26

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PKWY #1186 JACKSON, TN 38203 771-286-1063		CHCK 14166
PAY TO THE ORDER OF <u>David Rydellott</u>		AMOUNT \$ <u>1056.00</u>
FOR DEPOSIT ONLY		
FIRST HORIZON		
014166 4000053340 264 104918126*		

CK 14166 REF 4000053340 PD 03/17 AMT \$1,056.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PKWY #1186 JACKSON, TN 38203 771-286-1063		CHCK 14167
PAY TO THE ORDER OF <u>Alma Holland Seng</u>		AMOUNT \$ <u>974.10</u>
FOR DEPOSIT ONLY		
FIRST HORIZON		
014167 4000185560 264 104918126*		

CK 14167 REF 4000185560 PD 03/16 AMT \$974.10

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PKWY #1186 JACKSON, TN 38203 771-286-1063		CHCK 14168
PAY TO THE ORDER OF <u>Alma Holland Seng</u>		AMOUNT \$ <u>900.00</u>
FOR DEPOSIT ONLY		
FIRST HORIZON		
014168 4000382530 264 104918126*		

CK 14168 REF 4000382530 PD 03/16 AMT \$900.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PKWY #1186 JACKSON, TN 38203 771-286-1063		CHCK 14170
PAY TO THE ORDER OF <u>Alma Holland Seng</u>		AMOUNT \$ <u>1000.40</u>
FOR DEPOSIT ONLY		
FIRST HORIZON		
014170 4000029200 264 104918126*		

CK 14170 REF 4000029200 PD 03/18 AMT \$1,000.40

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PKWY #1186 JACKSON, TN 38203 771-286-1063		CHCK 14171
PAY TO THE ORDER OF <u>John Harding</u>		AMOUNT \$ <u>1160.60</u>
FOR DEPOSIT ONLY		
FIRST HORIZON		
014171 4000229820 264 104918126*		

CK 14171 REF 4000229820 PD 03/16 AMT \$1,160.65

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PKWY #1186 JACKSON, TN 38203 771-286-1063		CHCK 14172
PAY TO THE ORDER OF <u>John Harding</u>		AMOUNT \$ <u>1151.82</u>
FOR DEPOSIT ONLY		
FIRST HORIZON		
014172 4000689260 264 104918126*		

CK 14172 REF 4000689260 PD 03/16 AMT \$1,151.82

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PKWY #1186 JACKSON, TN 38203 771-286-1063		CHCK 14192
PAY TO THE ORDER OF <u>Susan Spain</u>		AMOUNT \$ <u>1510.28</u>
FOR DEPOSIT ONLY		
FIRST HORIZON		
014192 4000510280 264 104918126*		

CK 14192 REF 4000510280 PD 03/17 AMT \$1,510.28

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PKWY #1186 JACKSON, TN 38203 771-286-1063		CHCK 14193
PAY TO THE ORDER OF <u>Mark Waddington</u>		AMOUNT \$ <u>2835.00</u>
FOR DEPOSIT ONLY		
FIRST HORIZON		
014193 4001016510 264 104918126*		

CK 14193 REF 4001016510 PD 03/16 AMT \$2,835.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PKWY #1186 JACKSON, TN 38203 771-286-1063		CHCK 14194
PAY TO THE ORDER OF <u>Reginald McDonald</u>		AMOUNT \$ <u>1592.20</u>
FOR DEPOSIT ONLY		
FIRST HORIZON		
014194 1000137690 264 104918126*		

CK 14194 REF 1000137690 PD 03/16 AMT \$1,592.20

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 181 W UNIVERSITY PKWY #1186 JACKSON, TN 38203 771-286-1063		CHCK 14195
PAY TO THE ORDER OF <u>Reginald McDonald</u>		AMOUNT \$ <u>1290.00</u>
FOR DEPOSIT ONLY		
FIRST HORIZON		
014195 1001971100 264 104918126*		

CK 14195 REF 1001971100 PD 03/13 AMT \$1,290.00





CUSTOMER INFORMATION

ACCOUNT NUMBER	*****8126
STATEMENT DATE	03/20/26

[illegible]

WEST TENNESSEE SCHOOL BAND
4 CIRCUMETER ASSL
141 W UNIVERSITY PARK #100
KNOXVILLE, TN 37920
771-265-1300

DATE	AMOUNT	BOOK

12-29-94
141297

INCH
MARKET

Dr. Thomasland Area Industrial Park, Inc. 4183

DATE	DESCRIPTION	AMOUNT	COLLARS
12/14/94	Concert Festival	14129	1345

1345

POST-HORNED

0044197# 0084000026C 104918126P

WEST TENNESSEE SCHOOL BAND			ORDER NO. 20-2946 14198																						
181 W UNIVERSITY PARKWAY JACKSON, TN 38301 731-266-3653			<table border="1"> <tr> <th>PRICE</th> <th>QUANTITY</th> <th>TOTAL</th> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table>		PRICE	QUANTITY	TOTAL																		
PRICE	QUANTITY	TOTAL																							
PAY TO THE ORDER OF <u>Dr. Thomas S. Williams</u>			ORDER NO. <u>14198</u>																						
DATE <u>12/13/76</u>			RECEIVED BY <u>Thomas S. Williams</u>																						
TOTAL <u>14198</u>			TOTAL <u>14198</u>																						
PRINT ADDRESS																									
#014198# 00840000264 104918176#																									

[illegible]

WEST TENNESSEE SCHOOL BAND at ORCHESTRA AGEN. 1718 UNIVERSITY PARK AVENUE MEMPHIS, TN 38102 771-299-1883			<table border="1"> <thead> <tr> <th>DATE</th> <th>PURCH.</th> <th>REMARKS</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </tbody> </table>			DATE	PURCH.	REMARKS																			CHECK NO. 36-AJ-86 DATE 1-20-20
DATE	PURCH.	REMARKS																									
TOTAL Nine hundred and no/100			GROSS AMOUNT PAID \$1400.00																								
DATE 3-2-20 TO THE ORDER OF Kater Ryan RECEIVED BY Orchestra OFA			DEPOSIT TO BANK #1202																								
PRINT NAME																											
#0142020# 10840000264 104918125*																											

WEST TENNESSEE SCHOOL BAND		DATE		GRADE		PERIOD		 342-2700 342-2701																												
1410 CHICKASAW AVE.		<table border="1"> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table>											<table border="1"> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table>											<table border="1"> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table>											342-2701 342-2702	
1410 CHICKASAW AVE.																																				
MEMPHIS, TENN 38103																																				
101-201-1001		PAY TO THE ORDER OF		ORDER NO.		ORDER DATE		ORDER AMOUNT																												
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WEST TENNESSEE SCHOOL BAND
 & ORCHESTRA ASSN.
 107 W. HENRY ST. NASHVILLE
 JACKSON, TN 38208
 724-29-1883

DATE	DEBIT	CREDIT

14205

no one thousand forty four dollars and 9/100

DATE	DESCRIPTION	DOLLARS	CENT	CHECK NUMBER
3-22-81	Ronald Vernon	14205	00	1044 50

POST NUMBER

0104205 6084000026 1049 16 125

WEST TENNESSEE SCHOOL BAND
at ORCHESTRA ASSN.
141 N UNIVERSITY PARKY AVE#188
JACKSON, TN 39201
731-269-1002

DATE	TIME	THROW

ORDER NO. 14206

Three hundred fifty seven dollars and 11/100 DOLLARS
\$224 Chelsea Subrick CPA - meals 14206 \$357.18

PRINT ADDRESS

POJL2E8# *0864000026C 104918128*

[illegible]



**FIRST
HORIZON.**
P.O. BOX 84
MEMPHIS, TN 38101

Electronic Service Requested

00006334 TFTSTRM1042226021500 0000001 00000000 006 D



WEST TENNESSEE SCHOOL BAND ORCHESTRA
74 TALL OAKS DRIVE
JACKSON TN 38305-4507

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00000104918126
STATEMENT DATE 04/21/26

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On X!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	03/20/26	\$32,348.02
4 DEPOSITS TOTALING		\$12,959.04
36 WITHDRAWALS TOTALING		\$15,402.50
NEW BALANCE	04/21/26	\$29,904.56

TRADITIONAL CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/21/26 THROUGH 04/21/26

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
03/23	DEPOSIT	\$265.00		
03/23	PURCHASE - INTUIT *QBooks CL.INTUIT.COM CA DATE 03/21REF # 2469216F030M3V9XD		\$20.85	1841
04/06	DEPOSIT	\$6,944.04		
04/06	DEPOSIT	\$400.00		
04/06	PURCHASE - Mailchimp 678-9990141 GA DATE 04/04REF # 2479338FE00V0MB0H		\$43.90	8962
04/07	PURCHASE - THE MEDALCRAFT 920-499-4249 WI DATE 04/06REF # 2433322FHLJ46KFYF		\$36.39	1841
04/08	CHARGE BACK CHECK DEBIT - 0		\$150.00	
04/08	CHARGE BACK CHECK FEE		\$16.00	
04/13	PURCHASE - INTUIT *QBooks CL.INTUIT.COM CA DATE 04/12REF # 2469216FNBVTQEG5L		\$41.71	1841
04/15	DEPOSIT	\$5,350.00		
04/16	PURCHASE - AUTO-OWNERS IN 800-288-8740 MI DATE 04/15REF # 2443565FT51YG76QL		\$867.00	1841
04/17	PURCHASE - WEB*BLUEHOST.C 888-4014678 UT DATE 04/16REF # 2490641FS7DVZK4HD		\$15.00	8962
04/20	PURCHASE - EL MOLINO MEXI BARTLETT TN DATE 04/17REF # 2455193FX0EX5MRDQ		\$124.76	8962



EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS											

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of suspected error
- Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE





TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 04/21/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
04/17	14150	\$956.18	04/21	14181	\$300.00	04/20	14247	\$300.00
04/09	14155 *	\$609.39	04/21	14182	\$300.00	04/09	14251 *	\$458.00
04/20	14157 *	\$300.00	04/20	14184 *	\$300.00	04/07	14252	\$2,025.00
04/20	14158	\$300.00	04/20	14186 *	\$300.00	04/07	14253	\$60.00
04/21	14161 *	\$300.00	04/20	14187	\$300.00	04/21	14256 *	\$346.08
04/06	14164 *	\$300.00	03/30	14200 *	\$2,658.00	04/21	14257	\$343.20
04/20	14177 *	\$300.00	03/30	14204 *	\$900.00	04/21	14258	\$364.80
04/20	14178	\$300.00	04/21	14243 *	\$300.00	04/21	14261 *	\$366.24
04/20	14180 *	\$300.00	04/20	14246 *	\$300.00	04/21	14262	\$500.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/23	\$32,592.17	03/30	\$29,034.17	04/06	\$36,034.31	04/07	\$33,912.92
04/08	\$33,746.92	04/09	\$32,679.53	04/13	\$32,637.82	04/15	\$37,987.82
04/16	\$37,120.82	04/17	\$36,149.64	04/20	\$33,024.88	04/21	\$29,904.56

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-800-382-5465.

*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-800-382-5465 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.

*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-800-382-5465.

*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
 FIRST HORIZON BANK
 P.O. BOX 84
 MEMPHIS, TN 38101





**FIRST
HORIZON**
P.O. BOX 84
MEMPHIS, TN 38101

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 04/21/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 38203 731-258-1803		CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT	CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT
3/14/17		14150	04/17	\$956.18							
Pay to the order of		First Horizon		DOLLARS		CENTS		DOLLARS		CENTS	
Three hundred and 18/100		First Horizon		956		18		956		18	
First Horizon		First Horizon		First Horizon		First Horizon		First Horizon		First Horizon	
#014150# 00840000264 104918126#											

CK 14150 REF 1001520560 PD 04/17 AMT \$956.18

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 38203 731-258-1803		CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT	CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT
3/14/17		14157	04/17	\$300.00							
Pay to the order of		First Horizon		DOLLARS		CENTS		DOLLARS		CENTS	
Three hundred and 00/100		First Horizon		300		00		300		00	
First Horizon		First Horizon		First Horizon		First Horizon		First Horizon		First Horizon	
#014157# 00840000264 104918126#											

CK 14157 REF 4000996920 PD 04/20 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 38203 731-258-1803		CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT	CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT
3/14/17		14161	04/20	\$300.00							
Pay to the order of		First Horizon		DOLLARS		CENTS		DOLLARS		CENTS	
Three hundred and 00/100		First Horizon		300		00		300		00	
First Horizon		First Horizon		First Horizon		First Horizon		First Horizon		First Horizon	
#014161# 00840000264 104918126#											

CK 14161 REF 4000208260 PD 04/21 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 38203 731-258-1803		CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT	CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT
3/14/17		14177	04/21	\$300.00							
Pay to the order of		First Horizon		DOLLARS		CENTS		DOLLARS		CENTS	
Three hundred and 00/100		First Horizon		300		00		300		00	
First Horizon		First Horizon		First Horizon		First Horizon		First Horizon		First Horizon	
#014177# 00840000264 104918126#											

CK 14177 REF 4000531110 PD 04/20 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 38203 731-258-1803		CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT	CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT
3/14/17		14180	04/20	\$300.00							
Pay to the order of		First Horizon		DOLLARS		CENTS		DOLLARS		CENTS	
Three hundred and 00/100		First Horizon		300		00		300		00	
First Horizon		First Horizon		First Horizon		First Horizon		First Horizon		First Horizon	
#014180# 00840000264 104918126#											

CK 14180 REF 4001141390 PD 04/20 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 38203 731-258-1803		CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT	CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT
3/14/17		14155	04/09	\$609.39							
Pay to the order of		First Horizon		DOLLARS		CENTS		DOLLARS		CENTS	
Six hundred and 39/100		First Horizon		609		39		609		39	
First Horizon		First Horizon		First Horizon		First Horizon		First Horizon		First Horizon	
#014155# 00840000264 104918126#											

CK 14155 REF 4000484430 PD 04/09 AMT \$609.39

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 38203 731-258-1803		CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT	CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT
3/14/17		14158	04/20	\$300.00							
Pay to the order of		First Horizon		DOLLARS		CENTS		DOLLARS		CENTS	
Three hundred and 00/100		First Horizon		300		00		300		00	
First Horizon		First Horizon		First Horizon		First Horizon		First Horizon		First Horizon	
#014158# 00840000264 104918126#											

CK 14158 REF 4000996860 PD 04/20 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 38203 731-258-1803		CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT	CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT
3/14/17		14164	04/20	\$300.00							
Pay to the order of		First Horizon		DOLLARS		CENTS		DOLLARS		CENTS	
Three hundred and 00/100		First Horizon		300		00		300		00	
First Horizon		First Horizon		First Horizon		First Horizon		First Horizon		First Horizon	
#014164# 00840000264 104918126#											

CK 14164 REF 4000915830 PD 04/06 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 38203 731-258-1803		CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT	CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT
3/14/17		14178	04/06	\$300.00							
Pay to the order of		First Horizon		DOLLARS		CENTS		DOLLARS		CENTS	
Three hundred and 00/100		First Horizon		300		00		300		00	
First Horizon		First Horizon		First Horizon		First Horizon		First Horizon		First Horizon	
#014178# 00840000264 104918126#											

CK 14178 REF 1000637140 PD 04/20 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 161 W UNIVERSITY PKWY #1100 JACKSON, TN 38203 731-258-1803		CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT	CHECK #	DATE	AMOUNT	DEPOSIT	ENDORSEMENT
3/14/17		14181	04/21	\$300.00							
Pay to the order of		First Horizon		DOLLARS		CENTS		DOLLARS		CENTS	
Three hundred and 00/100		First Horizon		300		00		300		00	
First Horizon		First Horizon		First Horizon		First Horizon		First Horizon		First Horizon	
#014181# 00840000264 104918126#											

CK 14181 REF 4000536880 PD 04/21 AMT \$300.00





**FIRST
HORIZON**
P.O. BOX 84
MEMPHIS, TN 38101

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 04/21/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 771-296-1883		DATE	AMOUNT	DEBIT	CREDIT	BALANCE
4/18/26	Three hundred and 00/100	14182	\$ 300.00			14182
PAY TO THE ORDER OF MICHAEL ISAAC RIPLEY SDA Ensemble Judge						
FIRST HORIZON						
⑆014182⑆ ⑆084000026⑆ 104918126⑆						

CK 14182 REF 4000419150 PD 04/21 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 771-296-1883		DATE	AMOUNT	DEBIT	CREDIT	BALANCE
4/18/26	Three hundred and 00/100	14184	\$ 300.00			14184
PAY TO THE ORDER OF RUSSELL CLEMENTS SDA Ensemble Judge						
FIRST HORIZON						
⑆014184⑆ ⑆084000026⑆ 104918126⑆						

CK 14184 REF 4000531080 PD 04/20 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 771-296-1883		DATE	AMOUNT	DEBIT	CREDIT	BALANCE
4/18/26	Three hundred and 00/100	14186	\$ 300.00			14186
PAY TO THE ORDER OF PAUL HAYES SDA Ensemble Judge						
FIRST HORIZON						
⑆014186⑆ ⑆084000026⑆ 104918126⑆						

CK 14186 REF 4001172800 PD 04/20 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 771-296-1883		DATE	AMOUNT	DEBIT	CREDIT	BALANCE
4/18/26	Three hundred and 00/100	14187	\$ 300.00			14187
PAY TO THE ORDER OF MARY LOVE COOK SDA Ensemble Judge						
FIRST HORIZON						
⑆014187⑆ ⑆084000026⑆ 104918126⑆						

CK 14187 REF 3000741950 PD 04/20 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 771-296-1883		DATE	AMOUNT	DEBIT	CREDIT	BALANCE
3/28/26	Two thousand six hundred and 58/100	14200	\$ 2,658.00			14200
PAY TO THE ORDER OF PRETTY AL + CREDIT SERVICES ALLIANCE 312 Green						
FIRST HORIZON						
⑆014200⑆ ⑆084000026⑆ 104918126⑆						

CK 14200 REF 4001199710 PD 03/30 AMT \$2,658.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 771-296-1883		DATE	AMOUNT	DEBIT	CREDIT	BALANCE
3-28-26	nine hundred and no/100	14204	\$ 900.00			14204
PAY TO THE ORDER OF JONITHA RYER ORCHESTRA OFF						
FIRST HORIZON						
⑆014204⑆ ⑆084000026⑆ 104918126⑆						

CK 14204 REF 4000535210 PD 03/30 AMT \$900.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 771-296-1883		DATE	AMOUNT	DEBIT	CREDIT	BALANCE
4/18/26	Three hundred and 00/100	14243	\$ 300.00			14243
PAY TO THE ORDER OF RON TURNER SDA Ensemble Judge						
FIRST HORIZON						
⑆014243⑆ ⑆084000026⑆ 104918126⑆						

CK 14243 REF 4000849130 PD 04/21 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 771-296-1883		DATE	AMOUNT	DEBIT	CREDIT	BALANCE
4/18/26	Three hundred and 00/100	14246	\$ 300.00			14246
PAY TO THE ORDER OF JASON OATES SDA Ensemble Contest						
FIRST HORIZON						
⑆014246⑆ ⑆084000026⑆ 104918126⑆						

CK 14246 REF 4001121220 PD 04/20 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 771-296-1883		DATE	AMOUNT	DEBIT	CREDIT	BALANCE
4/18/26	Three hundred and 00/100	14247	\$ 300.00			14247
PAY TO THE ORDER OF DEBBIE MCLOY SDA Ensemble Contest						
FIRST HORIZON						
⑆014247⑆ ⑆084000026⑆ 104918126⑆						

CK 14247 REF 4000566590 PD 04/20 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 771-296-1883		DATE	AMOUNT	DEBIT	CREDIT	BALANCE
3/21/26	four hundred fifty eight and no/100	14251	\$ 458.00			14251
PAY TO THE ORDER OF SPIDERMAN EVANS Toot form						
FIRST HORIZON						
⑆014251⑆ ⑆084000026⑆ 104918126⑆						

CK 14251 REF 4000057300 PD 04/09 AMT \$458.00



**FIRST
HORIZON**
P.O. BOX 84
MEMPHIS, TN 38101

Electronic Service Requested

00006309 TFTSTRM1052226015500 0000001 000000000 007 D



WEST TENNESSEE SCHOOL BAND ORCHESTRA
74 TALL OAKS DRIVE
JACKSON TN 38305-4507

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00000104918126
STATEMENT DATE 05/21/26

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On X!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	04/21/26	\$29,904.56
6 DEPOSITS TOTALING		\$27,845.00
35 WITHDRAWALS TOTALING		\$35,123.02
NEW BALANCE	05/21/26	\$22,626.54

TRADITIONAL CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 04/22/26 THROUGH 05/21/26

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
04/23	DEPOSIT	\$13,040.00		
04/24	DEPOSIT	\$1,190.00		
04/27	DEPOSIT	\$6,610.00		
04/27	DEPOSIT	\$240.00		
04/30	PURCHASE - TST*SOUL FISH Memphis TN DATE 04/28REF # 2469216G7BPYGQXYB		\$136.98	1841
05/05	PURCHASE - Mailchimp 678-9990141 GA DATE 05/04REF # 2479338GQ00V1Z3XT		\$43.90	8962
05/06	PURCHASE - WEB*BLUEHOST.C 888-4014678 UT DATE 05/05REF # 2490641GD7FB21HY7		\$89.88	8962
05/13	PURCHASE - INTUIT *QBooks CL.INTUIT.COM CA DATE 05/12REF # 2469216GLBSDVY73X		\$41.71	1841
05/14	DEPOSIT	\$740.00		
05/20	DEPOSIT	\$6,025.00		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/15	14065	\$311.80	04/28	14179 *	\$300.00	05/05	14239 *	\$79.00
04/27	14156 *	\$224.71	05/12	14183 *	\$300.00	04/27	14241 *	\$215.16
04/30	14159 *	\$300.00	04/27	14185 *	\$300.00	04/27	14242	\$990.32
04/22	14160	\$300.00	05/21	14188 *	\$300.00	04/27	14244 *	\$300.00
04/23	14163 *	\$300.00	05/05	14190 *	\$9,131.93	04/27	14248 *	\$300.00
04/24	14176 *	\$300.00	05/04	14191	\$17,075.33	04/24	14250 *	\$300.00



EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS											

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of suspected error
- Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE





TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 05/21/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

CHECKS PAID SUMMARY (continued)

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/07	14254 *	\$300.00	04/30	14265	\$493.10	05/04	14269	\$143.31
04/27	14255	\$300.00	05/12	14266	\$371.50	04/29	14298 *	\$150.00
04/23	14259 *	\$357.60	04/29	14267	\$360.00	05/11	14299	\$150.00
04/24	14263 *	\$300.00	05/04	14268	\$106.79	05/07	14300	\$150.00
04/30	14264	\$300.00						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/22	\$29,604.56	04/23	\$41,986.96	04/24	\$42,276.96	04/27	\$46,496.77
04/28	\$46,196.77	04/29	\$45,686.77	04/30	\$44,456.69	05/04	\$27,131.26
05/05	\$17,876.43	05/06	\$17,786.55	05/07	\$17,336.55	05/11	\$17,186.55
05/12	\$16,515.05	05/13	\$16,473.34	05/14	\$17,213.34	05/15	\$16,901.54
05/20	\$22,926.54	05/21	\$22,626.54				

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-800-382-5465.
*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-800-382-5465 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-800-382-5465.
*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101





**FIRST
HORIZON.**
P.O. BOX 84
MEMPHIS, TN 38101

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 05/21/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
731-256-1885

DATE: 05/15/26
TO THE ORDER OF: West Tennessee School Band & Orchestra Assn.
AMOUNT: \$311.80

WEST TENNESSEE

00110655 00840000264 1049181254

CK 14065 REF 4000735170 PD 05/15 AMT \$311.80

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
731-256-1885

DATE: 04/15/26
TO THE ORDER OF: West Tennessee School Band & Orchestra Assn.
AMOUNT: \$308.00

WEST TENNESSEE

00111599 00840000264 1049181254

CK 14159 REF 4000441460 PD 04/30 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
731-256-1885

DATE: 04/15/26
TO THE ORDER OF: West Tennessee School Band & Orchestra Assn.
AMOUNT: \$300.00

WEST TENNESSEE

00111599 00840000264 1049181254

CK 14163 REF 4000479440 PD 04/23 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
731-256-1885

DATE: 04/18/26
TO THE ORDER OF: West Tennessee School Band & Orchestra Assn.
AMOUNT: \$300.00

WEST TENNESSEE

00111799 00840000264 1049181254

CK 14179 REF 4000951460 PD 04/28 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
731-256-1885

DATE: 04/18/26
TO THE ORDER OF: West Tennessee School Band & Orchestra Assn.
AMOUNT: \$300.00

WEST TENNESSEE

00111859 00840000264 1049181254

CK 14185 REF 4000307460 PD 04/27 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
731-256-1885

DATE: 04/27/26
TO THE ORDER OF: West Tennessee School Band & Orchestra Assn.
AMOUNT: \$224.71

WEST TENNESSEE

00111559 00840000264 1049181254

CK 14156 REF 4000701640 PD 04/27 AMT \$224.71

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
731-256-1885

DATE: 04/15/26
TO THE ORDER OF: West Tennessee School Band & Orchestra Assn.
AMOUNT: \$300.00

WEST TENNESSEE

00111609 00840000264 1049181254

CK 14160 REF 4000720890 PD 04/22 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
731-256-1885

DATE: 04/18/26
TO THE ORDER OF: West Tennessee School Band & Orchestra Assn.
AMOUNT: \$300.00

WEST TENNESSEE

00111759 00840000264 1049181254

CK 14176 REF 4000459620 PD 04/24 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
731-256-1885

DATE: 04/18/26
TO THE ORDER OF: West Tennessee School Band & Orchestra Assn.
AMOUNT: \$300.00

WEST TENNESSEE

00111839 00840000264 1049181254

CK 14183 REF 4000953650 PD 05/12 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38203
731-256-1885

DATE: 04/18/26
TO THE ORDER OF: West Tennessee School Band & Orchestra Assn.
AMOUNT: \$300.00

WEST TENNESSEE

00111889 00840000264 1049181254

CK 14188 REF 4000588900 PD 05/21 AMT \$300.00





TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 05/21/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 731-256-1885		CHECK #	DATE	AMOUNT	STATUS
				14190	PAID
Pay to the order of		TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT
4/12/26 Memphis Riverview Hotel		4/12/26	Memphis Riverview Hotel	14190	\$19,131.93
Payable # 1170575		FIRST HORIZON			
014190 00840000264 104918126*					

CK 14190 REF 4000881780 PD 05/05 AMT \$9,131.93

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 731-256-1885		CHECK #	DATE	AMOUNT	STATUS
				14191	PAID
Pay to the order of		TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT
4/12/26 Memphis Management Group		4/12/26	Memphis Management Group	14191	\$17,075.33
Payable # 59241		FIRST HORIZON			
014191 00840000264 104918126*					

CK 14191 REF 4000353360 PD 05/04 AMT \$17,075.33

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 731-256-1885		CHECK #	DATE	AMOUNT	STATUS
				14239	PAID
Pay to the order of		TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT
4/18/26 Susan Spain		4/18/26	Susan Spain	14239	\$79.00
Payable # 1170575		FIRST HORIZON			
014239 00840000264 104918126*					

CK 14239 REF 4000574850 PD 05/05 AMT \$79.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 731-256-1885		CHECK #	DATE	AMOUNT	STATUS
				14241	PAID
Pay to the order of		TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT
4/18/26 EPMS Band Boosters		4/18/26	EPMS Band Boosters	14241	\$215.16
Payable # 1170575		FIRST HORIZON			
014241 00840000264 104918126*					

CK 14241 REF 4000269120 PD 04/27 AMT \$215.16

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 731-256-1885		CHECK #	DATE	AMOUNT	STATUS
				14242	PAID
Pay to the order of		TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT
4/18/26 EPMS Band Boosters TRP Account		4/18/26	EPMS Band Boosters TRP Account	14242	\$990.32
Payable # 1170575		FIRST HORIZON			
014242 00840000264 104918126*					

CK 14242 REF 4000269140 PD 04/27 AMT \$990.32

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 731-256-1885		CHECK #	DATE	AMOUNT	STATUS
				14244	PAID
Pay to the order of		TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT
4/18/26 Gary Buss		4/18/26	Gary Buss	14244	\$300.00
Payable # 1170575		FIRST HORIZON			
014244 00840000264 104918126*					

CK 14244 REF 1000245310 PD 04/27 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 731-256-1885		CHECK #	DATE	AMOUNT	STATUS
				14248	PAID
Pay to the order of		TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT
4/18/26 Melody Ramsey		4/18/26	Melody Ramsey	14248	\$300.00
Payable # 1170575		FIRST HORIZON			
014248 00840000264 104918126*					

CK 14248 REF 4000655340 PD 04/27 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 731-256-1885		CHECK #	DATE	AMOUNT	STATUS
				14250	PAID
Pay to the order of		TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT
4/18/26 David Chipman		4/18/26	David Chipman	14250	\$300.00
Payable # 1170575		FIRST HORIZON			
014250 00840000264 104918126*					

CK 14250 REF 4000459610 PD 04/24 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 731-256-1885		CHECK #	DATE	AMOUNT	STATUS
				14254	PAID
Pay to the order of		TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT
4/18/26 Greg McCrackin		4/18/26	Greg McCrackin	14254	\$300.00
Payable # 1170575		FIRST HORIZON			
014254 00840000264 104918126*					

CK 14254 REF 4000459980 PD 05/07 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 111 W UNIVERSITY PKWY #1100 JACKSON, TN 38202 731-256-1885		CHECK #	DATE	AMOUNT	STATUS
				14255	PAID
Pay to the order of		TO THE ORDER OF	DESCRIPTION	DOLLARS	CHECK AMOUNT
4/18/26 Fern Duen		4/18/26	Fern Duen	14255	\$300.00
Payable # 1170575		FIRST HORIZON			
014255 00840000264 104918126*					

CK 14255 REF 4000701410 PD 04/27 AMT \$300.00





**FIRST
HORIZON.**
P.O. BOX 84
MEMPHIS, TN 38101

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 05/21/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PARK #1100
JACKSON, TN 38203
731-258-1883

DATE: 04/24/26
CHECK NUMBER: 14259
CHECK AMOUNT: \$357.60

PAY TO THE ORDER OF: *Three hundred fifty seven and 60/100*
TO THE ORDER OF: *Johnnie Vancey*
DESCRIPTION: *Jazz Festival*
DOLLARS: *357.60*

FIRST HORIZON

⑆014259⑆ ⑆084000026⑆ ⑆04918126⑆

CK 14259 REF 4000628460 PD 04/23 AMT \$357.60

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PARK #1100
JACKSON, TN 38203
731-258-1883

DATE: 04/24/26
CHECK NUMBER: 14264
CHECK AMOUNT: \$300.00

PAY TO THE ORDER OF: *Three hundred*
TO THE ORDER OF: *Johnnie Vancey*
DESCRIPTION: *Jazz Festival*
DOLLARS: *300.00*

FIRST HORIZON

⑆014264⑆ ⑆084000026⑆ ⑆04918126⑆

CK 14264 REF 4000333330 PD 04/30 AMT \$300.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PARK #1100
JACKSON, TN 38203
731-258-1883

DATE: 04/26/26
CHECK NUMBER: 14265
CHECK AMOUNT: \$300.00

PAY TO THE ORDER OF: *Three hundred*
TO THE ORDER OF: *Michael Worley*
DESCRIPTION: *Jazz Festival*
DOLLARS: *300.00*

FIRST HORIZON

⑆014265⑆ ⑆084000026⑆ ⑆04918126⑆

CK 14266 REF 4000404050 PD 05/12 AMT \$371.50

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PARK #1100
JACKSON, TN 38203
731-258-1883

DATE: 04/26/26
CHECK NUMBER: 14266
CHECK AMOUNT: \$371.50

PAY TO THE ORDER OF: *Three hundred seventy one and 50/100*
TO THE ORDER OF: *Michael Worley*
DESCRIPTION: *Jazz Festival*
DOLLARS: *371.50*

FIRST HORIZON

⑆014266⑆ ⑆084000026⑆ ⑆04918126⑆

CK 14268 REF 4000693440 PD 05/04 AMT \$106.79

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PARK #1100
JACKSON, TN 38203
731-258-1883

DATE: 04/26/26
CHECK NUMBER: 14268
CHECK AMOUNT: \$106.79

PAY TO THE ORDER OF: *One hundred six and 79/100*
TO THE ORDER OF: *Johnnie Vancey*
DESCRIPTION: *Jazz Festival*
DOLLARS: *106.79*

FIRST HORIZON

⑆014268⑆ ⑆084000026⑆ ⑆04918126⑆

CK 14298 REF 4000040630 PD 04/29 AMT \$150.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PARK #1100
JACKSON, TN 38203
731-258-1883

DATE: 04/24/26
CHECK NUMBER: 14263
CHECK AMOUNT: \$300.00

PAY TO THE ORDER OF: *Three hundred*
TO THE ORDER OF: *Liz Alexander*
DESCRIPTION: *Jazz Festival*
DOLLARS: *300.00*

FIRST HORIZON

⑆014263⑆ ⑆084000026⑆ ⑆04918126⑆

CK 14263 REF 4000086600 PD 04/24 AMT \$300.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PARK #1100
JACKSON, TN 38203
731-258-1883

DATE: 04/26/26
CHECK NUMBER: 14265
CHECK AMOUNT: \$493.10

PAY TO THE ORDER OF: *Four hundred ninety three and 10/100*
TO THE ORDER OF: *Todd Hill*
DESCRIPTION: *Jazz Festival*
DOLLARS: *493.10*

FIRST HORIZON

⑆014265⑆ ⑆084000026⑆ ⑆04918126⑆

CK 14265 REF 4000465810 PD 04/30 AMT \$493.10

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PARK #1100
JACKSON, TN 38203
731-258-1883

DATE: 04/26/26
CHECK NUMBER: 14267
CHECK AMOUNT: \$360.00

PAY TO THE ORDER OF: *Three hundred sixty and 00/100*
TO THE ORDER OF: *Mark Wooding*
DESCRIPTION: *Jazz Festival*
DOLLARS: *360.00*

FIRST HORIZON

⑆014267⑆ ⑆084000026⑆ ⑆04918126⑆

CK 14267 REF 4000691610 PD 04/29 AMT \$360.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PARK #1100
JACKSON, TN 38203
731-258-1883

DATE: 04/26/26
CHECK NUMBER: 14269
CHECK AMOUNT: \$143.31

PAY TO THE ORDER OF: *One hundred forty three and 31/100*
TO THE ORDER OF: *Johnnie Vancey*
DESCRIPTION: *Jazz Festival*
DOLLARS: *143.31*

FIRST HORIZON

⑆014269⑆ ⑆084000026⑆ ⑆04918126⑆

CK 14269 REF 4000693430 PD 05/04 AMT \$143.31

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
161 W UNIVERSITY PARK #1100
JACKSON, TN 38203
731-258-1883

DATE: 04/26/26
CHECK NUMBER: 14299
CHECK AMOUNT: \$150.00

PAY TO THE ORDER OF: *One hundred fifty and 00/100*
TO THE ORDER OF: *Johnnie Vancey*
DESCRIPTION: *Jazz Festival*
DOLLARS: *150.00*

FIRST HORIZON

⑆014299⑆ ⑆084000026⑆ ⑆04918126⑆

CK 14299 REF 4000092170 PD 05/11 AMT \$150.00





WEST TENNESSEE SCHOOL BAND ORCHESTRA

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 05/21/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA ASSN. 131 W. GOVERNMENT ST. SUITE 1120 JACKSON, TN 38202 901-496-1000		DATE 05/21/26	AMOUNT 143.00
PAY TO THE ORDER OF Mrs. Sue Hanchard-Hitty and Mr. Gary Imbough		CHECK NO. 14300	AMOUNT \$150.00
FIRST HORIZON		MICR LINE ⑆014300⑆ 408400026⑆ 104918125⑆	

CK 14300 REF 4000460060 PD 05/07 AMT \$150.00





Electronic Service Requested

00006309 TFTSTRM052226015500 0000001 00000000 007 D



WEST TENNESSEE SCHOOL BAND ORCHESTRA
74 TALL OAKS DRIVE
JACKSON TN 38305-4507

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00000104918126
STATEMENT DATE 05/21/26

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465
Visit Us Online: www.firsthorizon.com
Follow Us On Facebook!
Follow Us On X!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	04/21/26	\$29,904.56
6 DEPOSITS TOTALING		\$27,845.00
35 WITHDRAWALS TOTALING		\$35,123.02
NEW BALANCE	05/21/26	\$22,626.54

TRADITIONAL CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 04/22/26 THROUGH 05/21/26

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
04/23	DEPOSIT	\$13,040.00		
04/24	DEPOSIT	\$1,190.00		
04/27	DEPOSIT	\$6,610.00		
04/27	DEPOSIT	\$240.00		
04/30	PURCHASE - TST*SOUL FISH Memphis TN DATE 04/28REF # 2469216G7BPYQXYB		\$136.98	1841
05/05	PURCHASE - Mailchimp 678-9990141 GA DATE 05/04REF # 2479338GQ00V1Z3XT		\$43.90	8962
05/06	PURCHASE - WEB*BLUEHOST.C 888-4014678 UT DATE 05/05REF # 2490641GD7FB21HY7		\$89.88	8962
05/13	PURCHASE - INTUIT *QBooks CL.INTUIT.COM CA DATE 05/12REF # 2469216GLBSDVY73X		\$41.71	1841
05/14	DEPOSIT	\$740.00		
05/20	DEPOSIT	\$6,025.00		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/15	14065	\$311.80	04/28	14179 *	\$300.00	05/05	14239 *	\$79.00
04/27	14156 *	\$224.71	05/12	14183 *	\$300.00	04/27	14241 *	\$215.16
04/30	14159 *	\$300.00	04/27	14185 *	\$300.00	04/27	14242	\$990.32
04/22	14160	\$300.00	05/21	14188 *	\$300.00	04/27	14244 *	\$300.00
04/23	14163 *	\$300.00	05/05	14190 *	\$9,131.93	04/27	14248 *	\$300.00
04/24	14176 *	\$300.00	05/04	14191	\$17,075.33	04/24	14250 *	\$300.00



CHECKBOOK BALANCING													
CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS													

STEP 3 Enter your check register balance. \$

e. The result is your current balance and should equal the amount \$ _____ in your check register.*

FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

In your letter give us the following information:

- Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. **PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

[illegible]



TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 05/21/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

CHECKS PAID SUMMARY (continued)

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/07	14254 *	\$300.00	04/30	14265	\$493.10	05/04	14269	\$143.31
04/27	14255	\$300.00	05/12	14266	\$371.50	04/29	14298 *	\$150.00
04/23	14259 *	\$357.60	04/29	14267	\$360.00	05/11	14299	\$150.00
04/24	14263 *	\$300.00	05/04	14268	\$106.79	05/07	14300	\$150.00
04/30	14264	\$300.00						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/22	\$29,604.56	04/23	\$41,986.96	04/24	\$42,276.96	04/27	\$46,496.77
04/28	\$46,196.77	04/29	\$45,686.77	04/30	\$44,456.69	05/04	\$27,131.26
05/05	\$17,876.43	05/06	\$17,786.55	05/07	\$17,336.55	05/11	\$17,186.55
05/12	\$16,515.05	05/13	\$16,473.34	05/14	\$17,213.34	05/15	\$16,901.54
05/20	\$22,926.54	05/21	\$22,626.54				

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-800-382-5465.
*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-800-382-5465 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-800-382-5465.
*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101



TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 05/21/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
101 W UNIVERSITY PKWY #1000
JACKSON, TN 38203
773-296-1863

CK 14065 26-2/840 14065

TO THE ORDER OF West Tennessee School Band DOLLARS CHECK AMOUNT \$ 311.80

DATE 05/15/26

WEST TENNESSEE

014065 00840000264 104918126*

CK 14065 REF 4000735170 PD 05/15 AMT \$311.80

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
101 W UNIVERSITY PKWY #1000
JACKSON, TN 38203
773-296-1863

CK 14159 26-2/840 14159

TO THE ORDER OF West Tennessee School Band DOLLARS CHECK AMOUNT \$ 308.00

DATE 04/27/26

WEST TENNESSEE

014159 00840000264 104918126*

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
101 W UNIVERSITY PKWY #1000
JACKSON, TN 38203
773-296-1863

CK 14156 26-2/840 14156

TO THE ORDER OF West Tennessee School Band DOLLARS CHECK AMOUNT \$ 224.71

DATE 04/27/26

WEST TENNESSEE

014156 00840000264 104918126*

CK 14156 REF 4000701640 PD 04/27 AMT \$224.71

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
101 W UNIVERSITY PKWY #1000
JACKSON, TN 38203
773-296-1863

CK 14160 26-2/840 14160

TO THE ORDER OF West Tennessee School Band DOLLARS CHECK AMOUNT \$ 300.00

DATE 04/22/26

WEST TENNESSEE

014160 00840000264 104918126*

CK 14160 REF 4000720890 PD 04/22 AMT \$300.00

CK 14159 REF 4000441460 PD 04/30 AMT \$300.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
101 W UNIVERSITY PKWY #1000
JACKSON, TN 38203
773-296-1863

CK 14163 26-2/840 14163

TO THE ORDER OF West Tennessee School Band DOLLARS CHECK AMOUNT \$ 300.00

DATE 04/23/26

WEST TENNESSEE

014163 00840000264 104918126*

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
101 W UNIVERSITY PKWY #1000
JACKSON, TN 38203
773-296-1863

CK 14176 26-2/840 14176

TO THE ORDER OF West Tennessee School Band DOLLARS CHECK AMOUNT \$ 300.00

DATE 04/24/26

WEST TENNESSEE

014176 00840000264 104918126*

CK 14176 REF 4000459620 PD 04/24 AMT \$300.00

CK 14163 REF 4000479440 PD 04/23 AMT \$300.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
101 W UNIVERSITY PKWY #1000
JACKSON, TN 38203
773-296-1863

CK 14179 26-2/840 14179

TO THE ORDER OF West Tennessee School Band DOLLARS CHECK AMOUNT \$ 300.00

DATE 04/28/26

WEST TENNESSEE

014179 00840000264 104918126*

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
101 W UNIVERSITY PKWY #1000
JACKSON, TN 38203
773-296-1863

CK 14183 26-2/840 14183

TO THE ORDER OF West Tennessee School Band DOLLARS CHECK AMOUNT \$ 300.00

DATE 05/12/26

WEST TENNESSEE

014183 00840000264 104918126*

CK 14183 REF 4000953650 PD 05/12 AMT \$300.00

CK 14179 REF 4000951460 PD 04/28 AMT \$300.00

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
101 W UNIVERSITY PKWY #1000
JACKSON, TN 38203
773-296-1863

CK 14185 26-2/840 14185

TO THE ORDER OF West Tennessee School Band DOLLARS CHECK AMOUNT \$ 300.00

DATE 04/27/26

WEST TENNESSEE

014185 00840000264 104918126*

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
101 W UNIVERSITY PKWY #1000
JACKSON, TN 38203
773-296-1863

CK 14188 26-2/840 14188

TO THE ORDER OF West Tennessee School Band DOLLARS CHECK AMOUNT \$ 300.00

DATE 05/21/26

WEST TENNESSEE

014188 00840000264 104918126*

CK 14188 REF 4000588900 PD 05/21 AMT \$300.00

CK 14185 REF 4000307460 PD 04/27 AMT \$300.00



WEST TENNESSEE SCHOOL BAND ORCHESTRA

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 05/21/26

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

DATE: 4/17/26 TO THE ORDER OF: Memphis Rumble Hotel

AMOUNT: \$9,131.93

PAID TO THE ORDER OF: Allstate Hotel

DATE: 4/17/26

AMOUNT: \$9,131.93

ENDORSEMENT: Family # 1120525

SIGNATURE: [Signature]

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

CK 14190 REF 4000881780 PD 05/05 AMT \$9,131.93

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

DATE: 4/18/26 TO THE ORDER OF: Susan Spain

AMOUNT: \$79.00

PAID TO THE ORDER OF: [Signature]

DATE: 4/18/26

AMOUNT: \$79.00

ENDORSEMENT: Family # 1120525

SIGNATURE: [Signature]

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

CK 14239 REF 4000574850 PD 05/05 AMT \$79.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

DATE: 4/18/26 TO THE ORDER OF: EPMS Band Boosters The Account

AMOUNT: \$990.32

PAID TO THE ORDER OF: [Signature]

DATE: 4/18/26

AMOUNT: \$990.32

ENDORSEMENT: Family # 1120525

SIGNATURE: [Signature]

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

CK 14242 REF 4000269140 PD 04/27 AMT \$990.32

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

DATE: 4/18/26 TO THE ORDER OF: Melody Ramsey

AMOUNT: \$300.00

PAID TO THE ORDER OF: [Signature]

DATE: 4/18/26

AMOUNT: \$300.00

ENDORSEMENT: Family # 1120525

SIGNATURE: [Signature]

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

CK 14248 REF 4000655340 PD 04/27 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

DATE: 4/18/26 TO THE ORDER OF: Greg McCreath

AMOUNT: \$300.00

PAID TO THE ORDER OF: [Signature]

DATE: 4/18/26

AMOUNT: \$300.00

ENDORSEMENT: Family # 1120525

SIGNATURE: [Signature]

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

CK 14254 REF 4000459980 PD 05/07 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

DATE: 4/18/26 TO THE ORDER OF: Memphis Rumble Hotel

AMOUNT: \$17,075.33

PAID TO THE ORDER OF: Allstate Convention Ctr

DATE: 4/18/26

AMOUNT: \$17,075.33

ENDORSEMENT: Family # 1120525

SIGNATURE: [Signature]

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

CK 14191 REF 4000353360 PD 05/04 AMT \$17,075.33

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

DATE: 4/18/26 TO THE ORDER OF: EPMS Band Boosters

AMOUNT: \$215.16

PAID TO THE ORDER OF: [Signature]

DATE: 4/18/26

AMOUNT: \$215.16

ENDORSEMENT: Family # 1120525

SIGNATURE: [Signature]

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

CK 14241 REF 4000269120 PD 04/27 AMT \$215.16

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

DATE: 4/18/26 TO THE ORDER OF: Gary Buss

AMOUNT: \$300.00

PAID TO THE ORDER OF: [Signature]

DATE: 4/18/26

AMOUNT: \$300.00

ENDORSEMENT: Family # 1120525

SIGNATURE: [Signature]

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

CK 14244 REF 1000245310 PD 04/27 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

DATE: 4/18/26 TO THE ORDER OF: David Chapman

AMOUNT: \$300.00

PAID TO THE ORDER OF: [Signature]

DATE: 4/18/26

AMOUNT: \$300.00

ENDORSEMENT: Family # 1120525

SIGNATURE: [Signature]

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

CK 14250 REF 4000459610 PD 04/24 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

DATE: 4/18/26 TO THE ORDER OF: Jason Pearce

AMOUNT: \$300.00

PAID TO THE ORDER OF: [Signature]

DATE: 4/18/26

AMOUNT: \$300.00

ENDORSEMENT: Family # 1120525

SIGNATURE: [Signature]

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY PKWY #1100
JACKSON, TN 38202
771-288-1800

CK 14255 REF 4000701410 PD 04/27 AMT \$300.00

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 05/21/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
161 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-256-1865

DATE: 04/23/26
CHECK: 14259
DOLLARS: 357.60

TO THE ORDER OF: *Three hundred fifty seven and 60/100*
4/23/26 *Benjamin Martin* *Solo & Ensemble Judge 19259*

FIRST HORIZON *Ben*

#014259# 40840000264 104918126#

CK 14259 REF 4000628460 PD 04/23 AMT \$357.60

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
161 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-256-1865

DATE: 04/23/26
CHECK: 14264
DOLLARS: 300.00

TO THE ORDER OF: *Three hundred*
4/23/26 *Johnny Vancely* *Tazz Festival 14264*

FIRST HORIZON *Ben*

#014264# 40840000264 104918126#

CK 14264 REF 4000033330 PD 04/30 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
161 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-256-1865

DATE: 04/26/26
CHECK: 14266
DOLLARS: 371.50

TO THE ORDER OF: *Three hundred seventy one and 50/100*
4/26/26 *Michael Worley* *Tazz Festival 14266*

FIRST HORIZON *Ben*

#014266# 40840000264 104918126#

CK 14266 REF 4000404050 PD 05/12 AMT \$371.50

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
161 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-256-1865

DATE: 04/28/26
CHECK: 14268
DOLLARS: 106.75

TO THE ORDER OF: *One hundred six and 3/4*
4/28/26 *Olivia Liddell* *Office Supplies 14268*

FIRST HORIZON *Ben*

#014268# 40840000264 104918126#

CK 14268 REF 4000693440 PD 05/04 AMT \$106.79

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
161 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-256-1865

DATE: 04/29/26
CHECK: 14298
DOLLARS: 150.00

TO THE ORDER OF: *One hundred fifty and no/100*
4/29/26 *James Henning* *TBA Solo 14298*

FIRST HORIZON *Ben*

#014298# 40840000264 104918126#

CK 14298 REF 4000040630 PD 04/29 AMT \$150.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
161 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-256-1865

DATE: 04/24/26
CHECK: 14263
DOLLARS: 300.00

TO THE ORDER OF: *Three hundred*
4/24/26 *L.R. Alexander* *Solo & Ensemble Judge 14263*

FIRST HORIZON *Ben*

#014263# 40840000264 104918126#

CK 14263 REF 4000086600 PD 04/24 AMT \$300.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
161 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-256-1865

DATE: 04/26/26
CHECK: 14265
DOLLARS: 498.10

TO THE ORDER OF: *Four hundred ninety eight and 10/100*
4/26/26 *Todd Hill* *Tazz Festival 14265*

FIRST HORIZON *Ben*

#014265# 40840000264 104918126#

CK 14265 REF 4000465810 PD 04/30 AMT \$493.10

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
161 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-256-1865

DATE: 04/27/26
CHECK: 14267
DOLLARS: 360.00

TO THE ORDER OF: *Three hundred sixty and no/100*
4/27/26 *Mark Woodam* *Tazz Festival 14267*

FIRST HORIZON *Ben*

#014267# 40840000264 104918126#

CK 14267 REF 4000691610 PD 04/29 AMT \$360.00

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
161 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-256-1865

DATE: 04/28/26
CHECK: 14269
DOLLARS: 143.31

TO THE ORDER OF: *One hundred forty three and 31/100*
4/28/26 *Olivia Liddell* *Tazz Festival Judge 14269*

FIRST HORIZON *Ben*

#014269# 40840000264 104918126#

CK 14269 REF 4000693430 PD 05/04 AMT \$143.31

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
161 W UNIVERSITY POINT #1100
JACKSON, TN 38205
731-256-1865

DATE: 04/29/26
CHECK: 14299
DOLLARS: 150.00

TO THE ORDER OF: *One hundred fifty and no/100*
4/29/26 *Karen Henning* *TBA Solo 14299*

FIRST HORIZON *Ben*

#014299# 40840000264 104918126#

CK 14299 REF 4000092170 PD 05/11 AMT \$150.00





WEST TENNESSEE SCHOOL BAND ORCHESTRA

TRADITIONAL CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 05/21/26

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN. 101 W. BROAD STREET, SUITE 4100 JACKSON, TN 38201 901-256-1000		DATE 05/07/26	AMOUNT 14300
Pay to the order of <u>ONE hundred fifty and 00/100</u>		CHECK NUMBER 14300	CHECK AMOUNT \$150.00
DATE 05/07/26		SIGNATURE <u>[Signature]</u>	
MICR LINE ⑆014300⑆ ⑆0064000025⑆ 10491812⑆⑆			

CK 14300 REF 4000460060 PD 05/07 AMT \$150.00





**FIRST
HORIZON.**
P.O. BOX 84
MEMPHIS, TN 38101

Electronic Service Requested

00006298 TFTSTRM1062326020508 00000001 000000000 004 D



WEST TENNESSEE SCHOOL BAND ORCHESTRA
74 TALL OAKS DRIVE
JACKSON TN 38305-4507

FREEDOM CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00000104918126
STATEMENT DATE 06/22/26

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On X!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	05/21/26	\$22,626.54
2 DEPOSITS TOTALING		\$1,675.00
7 WITHDRAWALS TOTALING		\$1,625.71
NEW BALANCE	06/22/26	\$22,675.83

FREEDOM CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 05/22/26 THROUGH 06/22/26

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
05/22	DEPOSIT	\$300.00		
06/05	PURCHASE - Mailchimp 678-9990141 GA DATE 06/04REF # 2479338HB00V5334V		\$43.90	8962
06/08	DEPOSIT	\$1,375.00		
06/08	PURCHASE - TST*BURGER PRI Arlington TN DATE 06/05REF # 2469216HDBV4QV0HH		\$127.10	8962
06/09	PURCHASE - FAIRFIELD INN ARLINGTON TN DATE 06/05REF # 2469216HFBX4VBNE1		\$617.92	1841
06/10	PURCHASE - FAIRFIELD INN ARLINGTON TN DATE 06/08REF # 2469216HGBLNJYB4Q		\$329.26	1841
06/15	PURCHASE - INTUIT *QBooks CL.INTUIT.COM CA DATE 06/12REF # 2469216HKBP6ASTKE		\$41.71	1841

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/28	14240	\$145.66	05/22	14260 *	\$320.16			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/22	\$22,606.38	05/28	\$22,460.72	06/05	\$22,416.82	06/08	\$23,664.72
06/09	\$23,046.80	06/10	\$22,717.54	06/15	\$22,675.83		



CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS															





FREEDOM CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****8126
STATEMENT DATE	06/22/26

WEST TENNESSEE SCHOOL BAND ORCHESTRA

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-800-382-5465.

*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-800-382-5465 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.

*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-800-382-5465.

*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK

P.O. BOX 84
MEMPHIS, TN 38101

A MESSAGE FOR YOU

IMPORTANT NOTICE: FEE UPDATES EFFECTIVE AUGUST 1, 2026

OUTGOING DOMESTIC WIRE FEE - \$30 PER TRANSFER*

CASHIER'S CHECKS - \$10 PER CHECK*

*DOES NOT APPLY TO BUSINESS ACCOUNTS ON ANALYSIS

ONE-TIME DIGITAL MONEY TRANSFERS (P2P/PEER-TO-PEER TRANSACTIONS) USING YOUR DEBIT CARD WILL BE INCLUDED IN THE OVERDRAFT PROGRAM, AND FEES MAY APPLY IF YOU HAVE OPTED IN FOR DEBIT CARD COVERAGE. YOUR CURRENT OVERDRAFT ELECTION HAS NOT BEEN CHANGED.

QUESTIONS? CONTACT YOUR BANKER OR CALL 800-382-5465.





**FIRST
HORIZON**
P.O. BOX 84
MEMPHIS, TN 38101

WEST TENNESSEE SCHOOL BAND ORCHESTRA

FREEDOM CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****8126
STATEMENT DATE 06/22/26

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
181 W UNIVERSITY STREET #1100
JACKSON, TN 39201
731-226-1842

14240

One hundred four five and 06/100

4/12/26 STEPHANIE GINS

14240 \$145.66

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY STREET #1100
JACKSON, TN 39201
731-226-1842

14240

1001065700 05/28 145.66

CK 14240 REF 1001065700 PD 05/28 AMT \$145.66

WEST TENNESSEE SCHOOL BAND
& ORCHESTRA ASSN.
181 W UNIVERSITY STREET #1100
JACKSON, TN 39201
731-226-1842

14260

Three hundred twenty

4/12/26 Cash. Hannah

320.16

WEST TENNESSEE SCHOOL BAND & ORCHESTRA ASSN.
181 W UNIVERSITY STREET #1100
JACKSON, TN 39201
731-226-1842

14260

4000406920 05/22 320.16

CK 14260 REF 4000406920 PD 05/22 AMT \$320.16

