



We Do More

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

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Statement Period:
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Contact Information

Address:

IBC Brownsville
1600 FM 802
BROWNSVILLE TX 78526

Your Officer:

Leticia Benavidez



Bank Phone:

1- (956) 547-1000

IBC Voice:

1- (956) 547-1040



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BRIDGEVIEW CONDOMINIUM HOMEOWNERS ASSOCI
77 SANTA ISABEL BLVD
LAGUNA VISTA TX 78578

Petty Cash

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

Biz Rite		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
961.22	0	0.00	3	185.00	776.22
Balance Summary					
Average Collected Balance		920.90			
Checks (Debits)					
Date	Check #	Amount	Date	Check #	Amount
01/02	1188	15.00	01/28	1190*	50.00
				1191	120.00
* Indicates a skip in check number sequence					
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
01/01	961.22	01/27	826.22	01/28	776.22
01/02	946.22				



BRIDGEVIEW CONDOMINIUMS HOMEOWNERS ASSOCIATION
PETTY CASH
77 SANTA ISABEL BLVD
LAGUNA VISTA, TX 78678
PH. (558) 943-2121

DATE 12/31/2024 88-1158/1149

PAY TO THE ORDER OF: Osiel Pendas \$ 15.00
Fifteen ^{no}/₁₀₀ DOLLARS

FOR Reimbursement Boat mobile for December 2024

Signature: Jane Stan

IBC BANK

#001188

1188 \$15.00 01/02/2025

BRIDGEVIEW CONDOMINIUMS HOMEOWNERS ASSOCIATION
PETTY CASH
77 SANTA ISABEL BLVD
LAGUNA VISTA, TX 78678
PH. (558) 943-2121

DATE 1/22/2025 88-1158/1149

PAY TO THE ORDER OF: Elodia Hernandez \$ 50.00
Fifty ^{no}/₁₀₀ DOLLARS

FOR Office Clean

Signature: Mike Muhl

IBC BANK

#001190

1190 \$50.00 01/28/2025

BRIDGEVIEW CONDOMINIUMS HOMEOWNERS ASSOCIATION
PETTY CASH
77 SANTA ISABEL BLVD
LAGUNA VISTA, TX 78678
PH. (558) 943-2121

DATE 1/23/2025 88-1158/1149

PAY TO THE ORDER OF: Danien Ryu Torres \$ 120.00
One hundred twenty DOLLARS

FOR

Signature: Jane Stan

IBC BANK

#001191

1191 \$120.00 01/27/2025





We Do More

P.O. Box 659507
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77 SANTA ISABEL BLVD
LAGUNA VISTA TX 78578

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Biz Rite		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
776.22	0	0.00	3	173.00	603.22
Balance Summary					
Average Collected Balance		670.22			
Checks (Debits)					
Date	Check #	Amount	Date	Check #	Amount
02/03	1189	50.00	02/13	1192*	73.00
				1193	50.00
* Indicates a skip in check number sequence					
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
02/01	776.22	02/13	653.22	02/19	603.22
02/03	726.22				





BRIDGEVIEW CONDOMINIUMS HOMEOWNERS ASSOCIATION
PETTY CASH
77 SANTA ISABEL BLVD
LAGUNA VISTA, TX 78078
PH: (858) 943-2121

DATE: 12/31/2024

PAY TO THE ORDER OF: Laguna Vista Public Library

Fifty

FOR: 4th Qtr BOB meeting

Jane Stan

1189

\$50.00

02/03/2025

1189 \$50.00 02/03/2025

BRIDGEVIEW CONDOMINIUMS HOMEOWNERS ASSOCIATION
PETTY CASH
77 SANTA ISABEL BLVD
LAGUNA VISTA, TX 78078
PH: (858) 943-2121

DATE: 2/10/25

PAY TO THE ORDER OF: U.S. Post Office

Seventy three & no/100

FOR: Stamp Office

Bunley Moulton

1192

\$73.00

02/13/2025

1192 \$73.00 02/13/2025

BRIDGEVIEW CONDOMINIUMS HOMEOWNERS ASSOCIATION
PETTY CASH
77 SANTA ISABEL BLVD
LAGUNA VISTA, TX 78078
PH: (858) 943-2121

DATE: 2/6/25

PAY TO THE ORDER OF: Elena Hernandez

Fifty dollars & no/100

FOR: Bunley Moulton

1193

\$50.00

02/19/2025

1193 \$50.00 02/19/2025





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LAGUNA VISTA TX 78578

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Biz Rite		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
603.22	0	0.00	1	50.00	553.22
Balance Summary					
Average Collected Balance		580.64			
Checks (Debits)					
Date	Check #	Amount			
03/18	1195	50.00			
* Indicates a skip in check number sequence					
Daily Ending Balance					
Date	Amount	Date	Amount		
03/01	603.22	03/18	553.22		



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BRIDGEVIEW CONDOMINIUMS HOMEOWNERS ASSOCIATION
PETTY CASH
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LAGUNA VISTA, TX 78078
PH: (956) 943-2121

1195

DATE 3-3-25 88-1158/1149

PAY TO THE ORDER OF Elodia Hernandez \$ 50.00

Fifty & 00/100 DOLLARS

FOR Jane Stan

IBC BANK

001195

1195 \$50.00 03/18/2025





We Do More

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BRIDGEVIEW CONDOMINIUM HOMEOWNERS ASSOCI
77 SANTA ISABEL BLVD
LAGUNA VISTA TX 78578

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Biz Rite		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
553.22	1	1,000.00	5	517.77	1,035.45
Balance Summary					
Average Collected Balance		1,103.58			
Checks (Debits)					
Date	Check #	Amount	Date	Check #	Amount
04/07	1194	80.00	04/09	1197	131.48
04/14	1196*	50.00	04/28	1198	80.00
* Indicates a skip in check number sequence					
Electronic Activity					
Credits					
Date	Description				Amount
04/07	Transfer Deposit FROM ACCOUNT XXXXXX				1,000.00
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
04/01	553.22	04/09	1,341.74	04/22	1,115.45
04/07	1,473.22	04/14	1,291.74	04/28	1,035.45

BRIDGEVIEW CONDOMINIUMS HOMEOWNERS ASSOCIATION
PETTY CASH
77 SANTA ISABEL BLVD
LAGUNA VISTA, TX 78758
PH: (555) 943-2121

DATE 3-3-25 88-1158/1149

PAY TO THE ORDER OF Danjen Ryu Torres \$ 80.00
Eighty & 00/100 DOLLARS

FOR Jane Starr

#001194

1194 \$80.00 04/07/2025

BRIDGEVIEW CONDOMINIUMS HOMEOWNERS ASSOCIATION
PETTY CASH
77 SANTA ISABEL BLVD
LAGUNA VISTA, TX 78758
PH: (555) 943-2121

DATE 3/20/2025 88-1158/1149

PAY TO THE ORDER OF Laguna Vista Public Library \$ 50.00
Fifty & 00/100 DOLLARS

FOR Facility Rental 3/27/2025 Jane Starr

#001195

1196 \$50.00 04/14/2025

BRIDGEVIEW CONDOMINIUMS HOMEOWNERS ASSOCIATION
PETTY CASH
77 SANTA ISABEL BLVD
LAGUNA VISTA, TX 78758
PH: (555) 943-2121

DATE 4-7-25 88-1158/1149

PAY TO THE ORDER OF Jane Starr \$ 131.48
one hundred thirty one & 48/100 DOLLARS

FOR Amazon - stainless Hdwk Jane Starr

#001197

1197 \$131.48 04/09/2025

BRIDGEVIEW CONDOMINIUMS HOMEOWNERS ASSOCIATION
PETTY CASH
77 SANTA ISABEL BLVD
LAGUNA VISTA, TX 78758
PH: (555) 943-2121

DATE 4-7-25 88-1158/1149

PAY TO THE ORDER OF Ryu Torres \$ 80.00
Eighty DOLLARS

FOR Garbage Jane Starr

#001198

1198 \$80.00 04/28/2025

BRIDGEVIEW CONDOMINIUMS HOMEOWNERS ASSOCIATION
PETTY CASH
77 SANTA ISABEL BLVD
LAGUNA VISTA, TX 78758
PH: (555) 943-2121

DATE 4/22/25 88-1158/1149

PAY TO THE ORDER OF Beverly Nowlin \$ 176.29
One hundred seventy six & 29/100 DOLLARS

FOR Sherrill - SD card Jane Starr
also 2 x 1.5v AAA batteries

#001199

1199 \$176.29 04/22/2025



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77 SANTA ISABEL BLVD
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Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
1,035.45	0	0.00	1	200.00	835.45
Balance Summary					
Average Collected Balance		970.93			
Checks (Debits)					
Date	Check #	Amount			
05/22	1201	200.00			
* Indicates a skip in check number sequence					
Daily Ending Balance					
Date	Amount	Date	Amount		
05/01	1,035.45	05/22	835.45		





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BRIDGEVIEW CONDOMINIUMS HOMEOWNERS ASSOCIATION 1201
PETTY CASH
77 SANTA ISABEL BLVD
LAGUNA VISTA, TX 78078
PH (956) 943-2121

DATE 05-19-25 68-1158/7149

PAY TO THE ORDER OF Harry Detlaff \$ 200.00
Two hundred & 00/100 DOLLARS

FOR Gorbage Jane Stan

IBC BANK

#001201#

1201 \$200.00 05/22/2025



We Do More

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BRIDGEVIEW CONDOMINIUM HOMEOWNERS ASSOCI
77 SANTA ISABEL BLVD
LAGUNA VISTA TX 78578

Customer Number:
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Biz Rite		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
835.45	0	0.00	2	100.00	735.45
Balance Summary					
Average Collected Balance		780.45			
Checks (Debits)					
Date	Check #	Amount	Date	Check #	Amount
06/04	1202	50.00	06/25	1203	50.00
* Indicates a skip in check number sequence					
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
06/01	835.45	06/04	785.45	06/25	735.45



BRIDGEVIEW CONDOMINIUMS HOMEOWNERS ASSOCIATION 1202
PETTY CASH
77 SANTA ISABEL BLVD
LAGUNA VISTA, TX 78026
PH: (956) 543-2121

PAY TO THE ORDER OF Elodia Hernandez DATE 05-23-25 \$ 50.00
Fifty & 00/100 DOLLARS

FOR office cleaning Dave Stan

IBC BANK
#001202#

1202 \$50.00 06/04/2025

BRIDGEVIEW CONDOMINIUMS HOMEOWNERS ASSOCIATION 1203
PETTY CASH
77 SANTA ISABEL BLVD
LAGUNA VISTA, TX 78026
PH: (956) 543-2121

PAY TO THE ORDER OF Elodia Hernandez DATE 6/25/25 \$ 50.00
Fifty & 00/100 DOLLARS

FOR office cleaning Dave Stan

IBC BANK
#001203#

1203 \$50.00 06/25/2025