

Date	Journal Description	Acct	Mod	Code	Reference	Dept	Debit	Credit	Balance
Account 6	131.25 CASH IN BANK - AVALON WATER CONS					Department 0	415.27	0.00	415.27
Grand Total Beginning Balances:								0.00	
Grand Total Transactions:								0.00	
Grand Total:							415.27	0.00	415.27

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
OCTOBER 2011

Bank: Citizens State Bank - Itasca 131 25 Fund Account: 30404970 Construction

Book Balance as of September 30, 2011 \$ 415.27

Debits:

Deposits \$ -
Interest \$ -
Misc. \$ -

Subtotal \$ 415.27

Credits:

Checks \$ -
Returned Checks & ACH Returns \$ -
Returned Check Charges \$ -
Bank Service Charges \$ -
Misc Adjustments: Check Printing \$ -

Balance After Adjustments: \$ 415.27

Balance as of October 31, 2011 \$ 415.27

Outstanding Deposits to bank \$ -
Outstanding Deposits to book \$ -

Misc Adjustments \$ -
Subtotal \$ -

Subtotal \$ 415.27

Outstanding Checks \$ -
Other Outstanding Withdrawals \$ -

Balance After Adjustments: \$ 415.27

Prepared by *ice be*

Date 11/2/11

Reviewed by *Paula Farguham*

Date 11-7-11

AVALON002412



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75831
Phone (936) 322-4256

ACCOUNT: 30404970
DOCUMENT#: 0

PAGE: 1
10/21/11

SF1

Return Service Requested

002989 0.4500 AV 0.740 TR00012

AVALON WATER SUPPLY SEWER TRVE
CONSTRUCTION ACCOUNT
P O BOX 246
ITAPCA TX 76051-0246

IF THEFT PROTECTION TIP-Never give out account numbers or other personal financial information, unless you can validate the authenticity of the requester.

COMMERCIAL CHECKING ACCOUNT 30404970

LAST STATEMENT 09/30/11	415.27
CREDITS	.00
DEBIT	.00
THIS STATEMENT 10/31/11	415.27

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00

11/07/2011 10:30:02 AM Avalon Water Supply General Ledger Transaction Detail OCT 2011 To OCT 2011

11/07/2011 10:30:02 AM Avalon Water Supply General Ledger Transaction Detail OCT 2011 To OCT 2011

Date	Journal Description	Acct	Mod	Code	Reference	Debit	Credit	Balance
Account:	0131.25 CASH IN BANK - AVALON WATER CUNS				Department: 0			415.27
Grand Total Beginning Balance:						415.27	0.00	415.27
Grand Total Transactions:							0.00	415.27
Grand Total:						415.27	0.00	415.27

11/07/2011 10:30:02 AM Avalon Water Supply General Ledger Transaction Detail OCT 2011 To OCT 2011

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
SEPTEMBER 2011

Bank	<u>Citizens State Bank - Itasca</u>	<u>131 25</u>	Fund Account	<u>30404970</u>	<u>Construction</u>
Book	Balance as of August 31, 2011			\$	415.27
	Debits:				
	Deposits	\$	-		
	Interest	\$	-		
	Misc.	\$	-		
	Subtotal			\$	415.27
	Credits:				
	Checks	\$	-		
	Returned Checks & ACH Returns	\$	-		
	Returned Check Charges	\$	-		
	Bank Service Charges	\$	-		
	Misc Adjustments, Check Printing	\$	-		
	Balance After Adjustments:			\$	415.27
	Balance as of September 30, 2011			\$	415.27
	Outstanding Deposits to bank	\$	-		
	Outstanding Deposits to book	\$	-		
	Misc Adjustments	\$	-		
	Subtotal	\$	-	\$	415.27
	Outstanding Checks	\$	-		
	Other Outstanding Withdrawals				
	Balance After Adjustments:			\$	415.27

Prepared by

Paula Farguher

Date:

10-11-11

Reviewed by

Paula Farguher

Date:

10-11-11

AVALON002415



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75831
Phone (903) 322-4266

ACCOUNT:
DOCUMENT#:

30404970
PAGE: 1
09/30/2011

BFI

Return Service Requested

003110 0.5500 AV 0.340 TF90014

AVALON WATER SUPPLY SEWER SERVI
CONSTRUCTION ACCOUNT
B O BOX 246
CASA TX 76055-0246

COMMERCIAL CHECKING ACCOUNT 30404970

LAST STATEMENT 08/31/11 413.27
CREDITS .00
DEBITS .00
THIS STATEMENT 09/30/11 413.27

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00

BFI-001-083010 001-000-111001 003010 X05
2505592464

AVALON002416

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
AUGUST 2011

Bank:	<u>Citizens State Bank - Itasca</u>	131 25	Fund Account:	<u>30404970</u>	<u>Construction</u>
Book	Balance as of July 31, 2011			\$	415.27
	Debits:				
	Deposits	\$	-		
	Interest	\$	-		
	Misc	\$	-		
	Subtotal			\$	415.27
	Credits:				
	Checks	\$	-		
	Returned Checks & ACH Returns	\$	-		
	Returned Check Charges	\$	-		
	Bank Service Charges	\$	-		
	Misc Adjustments. Check Printing	\$	-		
	Balance After Adjustments:			\$	415.27
	Balance as of August 31, 2011			\$	416.27
	Outstanding Deposits to bank:	\$	-		
	Outstanding Deposits to book bk refunding fee	\$	-		
		\$	-		
	Misc Adjustments	\$	-		
		\$	-		
	Subtotal	\$	-	\$	415.27
	Outstanding Checks	\$	-		
	Other Outstanding Withdrawals				
	Balance After Adjustments:			\$	415.27

Prepared by



Date

9-10-11

Reviewed by

Paula Farguham

Date

9-12-11

AVALON002418



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75831
Phone (903) 323-4256

ACCOUNT:
DOCUMENTS:

30404976
0

PAGE: 1
08/31/2011

BFI

Return Service Requested

001004 0.5050 AV 0 340 TR00013

AVALON WATER SUPPLY JEWEL SERVI
CONSTRUCTION ACCOUNT
P O BOX 246
ITASCA TX 76355-0246

00-2
0

CHANGE IN TERMS AND CONDITIONS: Effective July 31, 2011, if we place loan on your deposit, the first \$200.00 of your deposit will be available on the first business day following your deposit.
Effective August 1, 2011 Citizens State Bank's Overdraft Fee and Return Item Fee will increase to \$10.00 per item.

COMMERCIAL CHECKING ACCOUNT 30404976

LAST STATEMENT 07/29/11 415.27
CREDITS .00
DEBITS .00
THIS STATEMENT 08/31/11 415.27

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00

BUFI:001 001004-001 000 110901 007004 104
7605302466

General Ledger

Transaction Detail

AUG 2011 To AUG 2011

08/12/2011 9:24:45 AM

Date	Journal Description	Acct	Mod	Code	Reference	Dept	Debit	Credit	Balance
Account 613123	CASH IN BANK - AVALON WATER CONS					0			41527
Grand Total Beginning Balance:							41527	0.00	
Grand Total Transactions:							0.00	0.00	
Grand Total:							41527	0.00	

AVALON002420

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
JULY 2011

Bank	Citizens State Bank - Itasca	131 25	Fund Account.	30404970	Construction
Book	Balance as of June 30, 2011			\$	415.27
	Debits:				
	Deposits	\$	-		
	Interest	\$	-		
	Misc	\$	-		
	Subtotal			\$	415.27
	Credits:				
	Checks	\$	-		
	Returned Checks & ACH Returns	\$	-		
	Returned Check Charges	\$	-		
	Bank Service Charges	\$	-		
	Misc Adjustments. Check Printing	\$	-		
	Balance After Adjustments:			\$	415.27
	Balance as of July 31, 2011			\$	415.27
	Outstanding Deposits to bank	\$	-		
	Outstanding Deposits to book.	\$	-		
		\$	-		
	Misc Adjustments.	\$	-		
		\$	-		
	Subtotal	\$	-	\$	415.27
	Outstanding Checks	\$	-		
	Other Outstanding Withdrawals				
	Balance After Adjustments:			\$	415.27

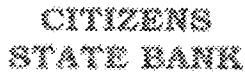
Prepared by.

Date. 7-9-11

Reviewed by Paula Farguher

Date 8-9-11

AVALON002421



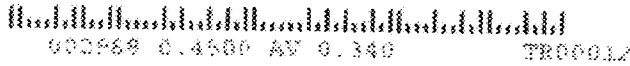
PO Box 276
Buffalo TX 75831
Phone: (903) 322-4255

ACCOUNT:
DOCUMENTS:

204:4076 PAGE: 1
02/09/2011

637

Return Service Requested



AVAILIN WATER SUPPLY SEWER CERNI
CONSTRUCTION ACCOUNT
P O BOX 246
ITACA NY 14855-0246

CHANGE IN TERMS AND CONDITIONS: Effective July 31, 2011, if we place hold on your deposit, the first \$200.00 of your deposit will be available on the first business day following your deposit.
Effective August 1, 2011 Citizens State Bank's Overdraft Fee and Return Item Fee will increase to \$30.00 per item.

COMMERCIAL CHECKING ACCOUNT 30404-076

LAST STATEMENT 06/30/11	419.27
CREDIT	1.00
DEBIT	1.06
THIS STATEMENT 07/31/11	419.27

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE

* TOTAL OVERDRAFT FEES:	(	.30	.00

* TOTAL RETURNED ITEM FEES:	(	.00	.00

General Ledger
Transaction Detail
JUL 2011 To JUL 2011

Date	Journal Description	Accts	Mod	Code	Reference	Debit	Credit	Balance
08/09/2011	15125 CASH IN BANK - AVALON WATER CONS				Department 0	415.27	0.00	415.27
Grand Total Beginning Balances:						0.00	0.00	0.00
Grand Total Transactions:						415.27	0.00	415.27
Grand Total:						415.27	0.00	415.27

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
JUNE 2011

Bank: Citizens State Bank - Itasca 131.25 Fund Account: 30404970 Construction

Book Balance as of May 31, 2011 \$ 415.27

Debits:

Deposits \$ -
Interest \$ -
Misc. \$ -

Subtotal \$ 415.27

Credits:

Checks \$ -
Returned Checks & ACH Returns \$ -
Returned Check Charges \$ -
Bank Service Charges \$ -
Misc Adjustments. Check Printing \$ -

Balance After Adjustments:

\$ 415.27

Balance as of June 30, 2011 \$ 415.27

Outstanding Deposits to bank \$ -
Outstanding Deposits to book \$ -

Misc Adjustments \$ -

Subtotal \$ 415.27

Outstanding Checks \$ -
Other Outstanding Withdrawals \$ -

Balance After Adjustments:

\$ 415.27

Prepared by [Signature]

Date: 7-8-11

Reviewed by Paula Fargnoli

Date: 7-8-11

AVALON002424



**CITIZENS
STATE BANK**

PO Box 278
Buffalo TX 75831
Phone (903) 322-4256

ACCOUNT:
DOCUMENTS:

FADE: 1
06/30/2011

RUF1

Return Service Requested

002544 0.4500 AM 0.340 TR00012

AVALON WATER SUPPLY SEWER SERVI
CONSTRUCTION ACCOUNT
P O BOX 146
STAPCA TX 76056-0146

00-2
(
0

CHANGE IN TERMS AND CONDITIONS: Effective July 21, 2011, if we place hold
on your deposit, the first \$700.00 of your deposit will be available on
the first business day following your deposit.
Effective August 1, 2011 Citizens State Bank's Overdraft Fee and Return
Item Fee will increase to \$30.00 per item.

COMMERCIAL CHECKING ACCOUNT 30404970

LAST STATEMENT 05/21/11 416.27
CREDITS .00
DEBITS .00
THIS STATEMENT 06/30/11 415.27

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00

80FL-001-002-004-001 900-110701 002004 X02
3005-002446

AVALON002425

07/08/2011 2:17:08 pm

General Ledger

Transaction Detail

JUN 2011 To JUN 2011

Date	Journal Description	Actv	Mod	Code	Reference	Debit	Credit	Balance
Account: 013125	CASH IN BANK - AVALON WATER CONS				Department: 0			
Grand Total Beginning Balances:								
Grand Total Transactions:								
Grand Total:								
						415.27	0.00	415.27
						0.00	0.00	
						415.27	0.00	415.27

Page: 1
AVALON002426

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
MAY 2011

Bank	Citizens State Bank - Itasca	131.25	Fund Account	30404870	Construction
Book	Balance as of April 30, 2011			\$	415.27
Debits:					
	Deposits	\$	-		
	Interest	\$	-		
	Misc.	\$	-		
	Subtotal			\$	415.27
Credits:					
	Checks	\$	-		
	Returned Checks & ACH Returns	\$	-		
	Returned Check Charges	\$	-		
	Bank Service Charges	\$	-		
	Misc Adjustments, Check Printing	\$	-		
	Balance After Adjustments:			\$	415.27
	Balance as of May 31, 2011			\$	415.27
	Outstanding Deposits to bank	\$	-		
	Outstanding Deposits to book	\$	-		
		\$	-		
	Misc Adjustments	\$	-		
		\$	-		
	Subtotal	\$	-	\$	415.27
	Outstanding Checks	\$	-		
	Other Outstanding Withdrawals				
	Balance After Adjustments:			\$	415.27

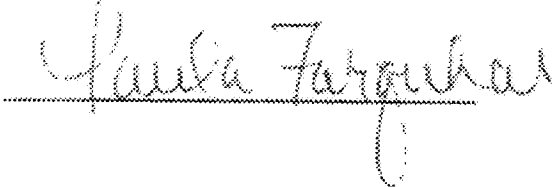
Prepared by:



Date:

6/7/11

Reviewed by:



Date:

6-7-11

AVALON002427



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75831
Phone (903) 322-4256

ACCOUNT:
DOCUMENTS:

PAGE: 1
04/29/2011

BUT

Return Service Requested

002822 0.4500 AV 0 340 TR00011

AVALON WATER SUPPLY SEWER SERV
CONSTRUCTION ACCOUNT
P O BOX 240
BUFFALO TX 75831-0240

CHANGE IN TERMS AND CONDITIONS: Effective August 1, 2011 Citizens State Bank's Overdraft Fee And Return Item Fee will increase to \$30.00 per item

COMMERCIAL CHECKING ACCOUNT 30404970

LAST STATEMENT 04/29/11 415.17
CREDITS 1.00
DEBITS 1.00
THIS STATEMENT 05/24/11 415.17

IDENTIFICATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	1.00	1.00
* TOTAL RETURNED ITEM FEES:	1.00	1.00

806 L 001 002822 001 050-119602 002822 001
7005024646

AVALON002428

Avalon Water Supply

General Ledger
Transaction Detail

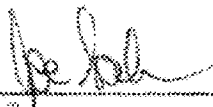
MAY 2011 To MAY 2011

Date	Journal Description	Accts	Mod Code	Reference	Debit	Credit	Balance
Account: 013125	CASH IN BANK - AVALON WATER CONS			Department: 0			415.27
Grand Total Beginning Balances:					415.27	0.00	
Grand Total Transactions:					0.00	0.00	
Grand Total:					415.27	0.00	415.27

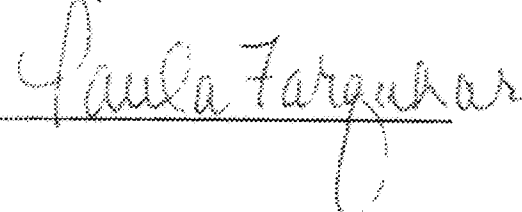
AVAILON002429

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
APRIL 2011

Bank:	<u>Citizens State Bank - Itasca</u>	<u>131 25</u>	Fund Account:	<u>30404970</u>	<u>Construction</u>
Book:	Balance as of March 31, 2011			\$	415.27
	Debits:				
	Deposits	\$	-		
	Interest	\$	-		
	Misc.	\$	-		
	Subtotal			\$	415.27
	Credits:				
	Checks	\$	-		
	Returned Checks & ACH Returns	\$	-		
	Returned Check Charges	\$	-		
	Bank Service Charges	\$	-		
	Misc Adjustments: Check Printing	\$	-		
	Balance After Adjustments:	\$	-	\$	415.27
	Balance as of April 30, 2011			\$	415.27
	Outstanding Deposits to bank	\$	-		
	Outstanding Deposits to book	\$	-		
		\$	-		
	Misc Adjustments:	\$	-		
		\$	-		
	Subtotal	\$	-	\$	415.27
	Outstanding Checks	\$	-		
	Other Outstanding Withdrawals				
	Balance After Adjustments:			\$	415.27

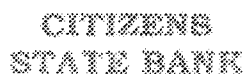
Prepared by: 

Date: 5-6-11

Reviewed by: 

Date: 5-6-11

AVALON002430



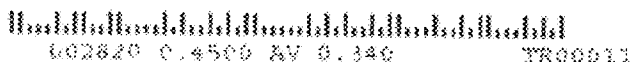
PO Box 278
Lafayette, LA 70504
Phone (909) 322-4734

ACCOUNT:
DOCUMENTS:

PAGE: 1
04/23/2011

RESULTS

Refugee Service Requested



AVALON WATER SUPPLY JENNY SERV.
CONSTRUCTION ACCOUNT
P O BOX 246
ITASCA TX 76054 0246

12-2
 0
 0

Shop online with added peace of mind with MasterCard SecureCode. It's a new service to help protect against unauthorized use of your existing Citizens State Bank MasterCard Debit Card when you shop online at participating merchants. Register today at www.securecode.com

COMMERCIAL CHECKING ACCOUNT 30404970

LAST STATEMENT 03/01/11	418.27
CREDITS	.60
DEBITS	.30
THIS STATEMENT 04/29/11	418.57

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00

8851 601-502820 601 500 110630 092820 493
8855024646

PO Box 57 (Amesbury, TX 75823) 937-636-5601 • PO Box 577 Winters TX 76792 254-944-4477

AVALON002431

05/06/2011 0:59:30 am

General Ledger Transaction Detail

APR 2011 To APR 2011

Date: 05/06/2011
 Journal Description: 0131 25 CASH IN BANK - AVALON WATER CONS
 Account: 0131 25 CASH IN BANK - AVALON WATER CONS
 Grand Total Beginning Balance:
 Grand Total Transactions:
 Grand Total:

Actv	Mod	Code	Reference	Dept	Debit	Credit	Balance
					413.27		413.27
						0.00	
					0.00		
					413.27		413.27

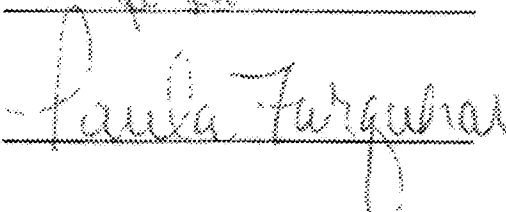
AVALON002432

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
MARCH 2011

Bank	<u>Citizens State Bank - Itasca</u>	131 25	Fund Account:	<u>30404970</u>	<u>Construction</u>
Book	Balance as of February 28, 2011			\$	415.27
	Debits:				
	Deposits	\$	-		
	Interest	\$	-		
	Misc.	\$	-		
	Subtotal			\$	415.27
	Credits:				
	Checks	\$	-		
	Returned Checks & ACH Returns	\$	-		
	Returned Check Charges	\$	-		
	Bank Service Charges	\$	-		
	Misc Adjustments Check Printing	\$	-		
		\$	-		
	Balance After Adjustments:			\$	<u>415.27</u>
	Balance as of March 31, 2011			\$	415.27
	Outstanding Deposits to bank	\$	-		
	Outstanding Deposits to book	\$	-		
		\$	-		
	Misc Adjustments:	\$	-		
		\$	-		
	Subtotal	\$	-	\$	415.27
	Outstanding Checks	\$	-		
	Other Outstanding Withdrawals				
	Balance After Adjustments:			\$	<u>415.27</u>

Prepared by. 

Date. 4/11/11

Reviewed by. 

Date. 4-11-11

AVALON002433



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75631
Phone (803) 322-4246

ACCOUNT
[XXXXXXXXXX]

00000000000000000000
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00000000000000000000

001

Return Service Requested

001929 1.0180 AV 0 460 TP00019

AVALON WATER SUPPLY SEWER SERV
CONSTRUCTION ACCOUNT
P.O. BOX 246
IDAHO TX 76055-0246

00000000000000000000
00000000000000000000
00000000000000000000

To continue to have access to your overdraft protection on ATM and point
of sale purchases choose 'Yes' and opt-in today. Contact your local
branch to obtain an opt-in form or visit our website
www.citizensstatebank.com. Form is located under the Application tab.

COMMERCIAL CHECKING ACCOUNT 30404970

LAST STATEMENT 02/29/11 415.27
CREDITS 1.00
DEBITS 1.00
THIS STATEMENT 04/30/11 415.27

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEE

	TOTAL FOR		TOTAL
	THIS PERIOD		YEAR TO DATE
* TOTAL (OVERDRAFT FEES):	1.00	1	90
* TOTAL RETURNED ITEM FEES:	1.00	1	1.00

001-001-002839-002-000-110404 002029 002
7675434646

AVALON002434

General Ledger
 Transaction Detail
 MAR 2011 To MAR 2011

Date		Journal Description	Acct Mod	Code Reference	Debit	Credit	Balance
Account		0 171.25 CASH IN BANK - AVALON WATER CONS	Department	0	4,827	0.00	415.27
Grand Total Beginning Balances:					0.00	0.00	
Grand Total Transactions:					415.27	0.00	415.27
Grand Total:							

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
FEBRUARY 2011

Bank: Citizens State Bank - Itasca 131.25 Fund Account: 30404970 Construction

Book: Balance as of January 31, 2011 \$ 415.27

Debits:

Deposits \$ -
Interest \$ -
Misc \$ -

Subtotal \$ 415.27

Credits:

Checks \$ -
Returned Checks & ACH Returns \$ -
Returned Check Charges \$ -
Bank Service Charges \$ -
Misc Adjustments: Check Printing \$ -
\$ -

Balance After Adjustments: \$ 415.27

Balance as of February 28, 2011 \$ 415.27

Outstanding Deposits to bank \$ -
Outstanding Deposits to book \$ -
\$ -
Misc Adjustments: \$ -

Subtotal \$ 415.27

Outstanding Checks \$ -
Other Outstanding Withdrawals \$ -

Balance After Adjustments: \$ 415.27

Prepared by: *[Signature]*

Date: 2-8-11

Reviewed by: *Paula Farguher*

Date: 3-8-11

AVALON002436



**CITIZENS
STATE BANK**

PO Box 276
Buffalo, TX 75831
Phone (903) 372-4255

ACCOUNT:
DOCUMENTS:

3040497- PAGE: 1
02/28/2011

RUFF

Return Service Requested

002921 0.4500 AV 0.375 TR00011

AVALON WATER SUPPLY JEWEL SERVI
CONSTRUCTION ACCOUNT
P O BOX 246
ITAWA TX 76657 0246

<0> 30 2
0
(

To continue to have access to your overdraft protection on ATM and point-
of-sale purchases choose 'Yes' and opt-in today. Contact your local
branch to obtain an Opt-In form or visit our website
www.citizensstatebanktx.com. Form is located under the Application tab.

COMMERCIAL CHECKING ACCOUNT 30404970

LAST STATEMENT 01/31/11 415.27
CREDITS .00
DEBITS .00
THIS STATEMENT 02/26/11 415.27

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00

001 002921 001 000-110301 002921 001
909523446

AVALON002437

00:00:00 00:00:00

General Ledger
Transaction Detail

FEB 2011 To FEB 2011

343

Date	Journal Description
Account: 01123 CASH IN BANK - AVALON WATER CONS	
Grand Total Beginning Balances:	
Grand Total Transactions:	
Grand Total:	

Debit	Credit	Balance
	Beginning balance	
415.27	0.00	415.27
0.00	0.00	0.00
415.27	0.00	415.27
		415.27

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
 January 2011

Bank: Citizens State Bank - Itasca 131 25 Fund Account: 30404970 Construction

Book: Balance as of December 31, 2010 \$ 415.27

Debits:

Deposits	\$	-
Interest	\$	-
Misc	\$	-
	\$	-
	\$	-
	\$	-

Subtotal \$ 415.27

Credits:

Checks	\$	-
Returned Checks & ACH Returns	\$	-
Returned Check Charges	\$	-
Bank Service Charges	\$	-
Bank Drafts	\$	-
Misc Adjustments: Check Printing	\$	-
	\$	-
	\$	-

Balance After Adjustments: \$ 415.27

Balance as of January 31, 2011 \$ 415.27

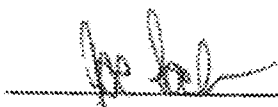
Outstanding Deposits to bank	\$	-
Outstanding Deposits to book	\$	-

Misc Adjustments:	\$	-
	\$	-

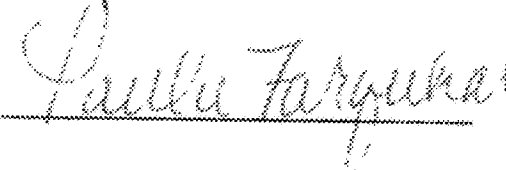
Subtotal \$ 415.27

Outstanding Checks	\$	-
Other Outstanding Withdrawals	\$	-

Balance After Adjustments: \$ 415.27

Prepared by: 

Date: 2-8-11

Reviewed by: 

Date: 2-8-11

AVALON002439



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75831
Phone (903) 322-4256

BUFL

Return Service Requested

ACCOUNT:
DOCUMENTS:

30401970
01/31/2011

000001 0 400 AV 0 330
TPO0011

AVALON WATER SUPPLY SEWER SERVI
CONSTRUCTION ACCOUNT
P O BOX 244
BUFFALO TX 75831-0244

401 4.02
0
0

To continue to have access to your overdraft protection on ATM and point of sale purchases choose 'Yes' and opt-in today. Contact your local branch to obtain an Opt In form or visit our website www.citizensstatebanktx.com. Form is located under the Application tab.

COMMERCIAL CHECKING ACCOUNT 30401970

LAST STATEMENT 12/31/10 415.27
CREDITS .00
DEBITS .00
THIS STATEMENT 01/31/11 415.27

TERMINATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	.00	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00	.00

AVALON002440

General Ledger

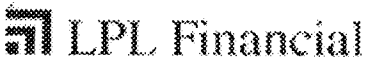
Transaction Detail

JAN 2011 To JAN 2011

02/08/2011 9:42:32 am

Date	Journal Description	Acct	Mod	Code	Reference	Dr	Cr	Debit	Credit	Balance
Account 9	131 25 CASH IN BANK - AVALON WATER CONS									415.27
Grand Total Beginning Balances:										
Grand Total Transactions:										
Grand Total:										

AVALON002441



Member FINRA/SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1969

ACCT:	CHECK DATE	CHECK NO.
6287-0500-1 A	09/29/11	102904730

AVALON WATER SUPPLY & SEWER SE
A CORPORATION
P O BOX 246
ITASCA TX 76605

CHECK ISSUED	379.00
--------------	--------

via Regular Mail

N/A

TOTAL	379.00
-------	--------

AVALON002442

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
 June 2011

Bank LPL Financial (Martin Lake) MM 131 26 Fund Account 6287-6500

Book Balance as of May 31, 2011 \$ 379.00

Debits:

Deposits	\$	-
Interest	\$	-
Transfer from LPL CD that matured	\$	-
	\$	-

Subtotal \$ 379.00

Credits:

Transfer from MM to Itasca Checking	\$	-
Returned Checks & ACH Returns	\$	-
Returned Check Charges	\$	-
Bank Service Charges	\$	-
Bank Drafts	\$	-
Misc Adjustments	\$	-
	\$	-

Balance After Adjustments: \$ 379.00

Bank Balance as of June 30, 2011 \$ 379.00

Less extra market value of CD	\$	-
Outstanding Deposits to bank	\$	-
Outstanding Deposits to book	\$	-
	\$	-
Misc Adjustments	\$	-
Subtotal	\$	-

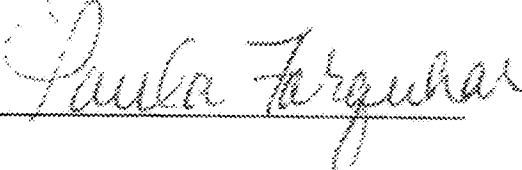
\$ 379.00

Outstanding Checks	\$	-
Other Outstanding Withdrawals	\$	-

Balance After Adjustments: \$ 379.00

Prepared by 

Date: 7/16/11

Reviewed by 

Date: 7-26-11

AVALON002443

Investment Account

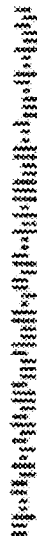
Statement Period
May 1 to June 30, 2011

AVOLON WATER SUPPLY & SEWER SE A CORPORATION
Investment Objective

Income with Capital Preservation

6387.00
AVOLON002444

0000010
00202027 02 AT 0 402 02 01000 LP031108 W80CA W80CA
AVOLON WATER SUPPLY & SEWER SE
A CORPORATION
P O BOX 246
ITASCA TX 75645



Total Value of Your Account as of June 30, 2011

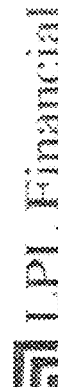
\$379.00

INVESTMENTS HELD AT LPL FINANCIAL

Previous Year-End Value as of December 31, 2010	\$12,378.63
Beginning Value as of May 1, 2011	\$379.00
Additions	
Withdrawals	
Dividends, Interest and Capital Gains	
Increase/Decrease in Market Value ¹	
Ending Value as of June 30, 2011	\$379.00

Your Financial Consultant:
H. Martin Lake • (214) 583-7400
PO Box 1400
Hillbory, TX 75645
hmlake@LPL.COM

Securities Offered Through
LPL Financial
Member FINRA/SIPC
9285 Lorne Centre Drive, San Diego, CA 92121-1965
One Beacon Street, 22nd Floor, Boston MA 02108-2106



¹ Increase/Decrease in Market Value reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.

Investment Account 6387-0500

Page 1 of 8
6387-0500
05/31/11



Account Holdings as of June 30, 2011

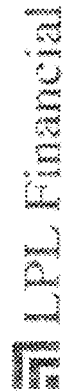
CASH AND CASH EQUIVALENTS

Description	Balance
Money Market Funds	\$379.00
TOTAL CASH AND CASH EQUIVALENTS	\$379.00

AVAIL00022445

Value of Your LPL Financial Account

Market Value	Estimated Annual Income
\$379.00	...



Questions? Contact us online at www.lpl.com

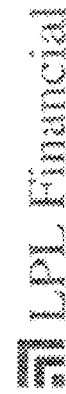
Account Holdings / Investment Account 6/27/2011



Account Detail as of June 30, 2011

DIVIDEND AND INTEREST SUMMARY

Description	June 30, 2011	Year-to-Date
Money Market Funds	---	\$0.00
TOTAL DIVIDENDS AND INTEREST	---	\$0.00



Questions? Contact Matt Lane
 800.822.3400 • www.lpl.com

Account Detail / Investment Account 6287 6503



AVALON002146



4400 12-28-2009

General Ledger

Transaction Detail

252

Date	Journal Description	Acct	Mod	Code	Reference	Dr	Cr	Balance
Account 0	CASH IN BANK-MARTIN LUTHER KING				Department 0			1379.00
Grand Total Beginning Balances:						379.00	0.00	
Grand Total Transactions:							0.00	
Grand Total:						379.00	0.00	379.00

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
 May 2011

Bank: LPL Financial (Martin Lake) MM 131 20 Fund Account: 6287-6500

Book: Balance as of April 30, 2011 \$ 379.00

Debits:

Deposits	\$	-
Interest	\$	-
Transfer from LPL CD that matured	\$	-
	\$	-

Subtotal \$ 379.00

Credits:

Transfer from MM to Itasca Checking	\$	-
Returned Checks & ACH Returns	\$	-
Returned Check Charges	\$	-
Bank Service Charges	\$	-
Bank Drafts	\$	-
Misc Adjustments	\$	-
	\$	-

Balance After Adjustments: \$ 379.00

Bank: Balance as of May 31, 2011 \$ 379.00

Less extra market value of CD	\$	-
Outstanding Deposits to bank	\$	-
Outstanding Deposits to book	\$	-
	\$	-
Misc Adjustments:	\$	-
Subtotal	\$	-

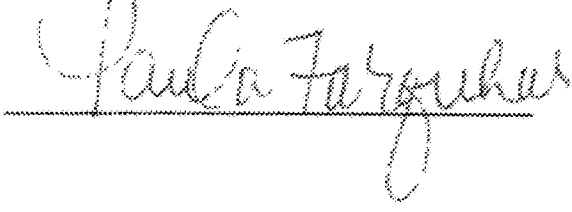
\$ 379.00

Outstanding Checks	\$	-
Other Outstanding Withdrawals		

Balance After Adjustments: \$ 379.00

Prepared by: 

Date: 5/30/11

Reviewed by: 

Date: 6-30-11

AVALON002449

General Ledger

Transaction Detail

MAY 2011 To MAY 2011

Date	Journal Description	Actv	Mod	Code	Refrence	Deptment	Dr	Cr	Balance
07/26/2011	9:59:11 am								
Account	613126 CASH IN BANK-MARTIN LAKE MM4								
Grand Total Beginning Balances:									
Grand Total Transactions:									
Grand Total:									
							379.00	0.00	379.00
							6.00	0.00	6.00
							379.00	0.00	379.00

AVLALON002450

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
 April 2011

Bank.	<u>LPL Financial (Martin Lake) MM</u>	131.26	Fund Account: <u>6287-6500</u>
Book	Balance as of March 31, 2011		\$ 12,378 95
	Debits:		
	Deposits	\$ -	
	Interest	\$ 0.05	
	Transfer from LPL CD that matured	\$ -	
		\$ -	
		0.05	0.05
	Subtotal		<u>\$ 12,379 00</u>
	Credits:		
	Transfer from MM to Itasca Checking	\$ 12,000 00	
	Returned Checks & ACH Returns	\$ -	
	Returned Check Charges	\$ -	
	Bank Service Charges	\$ -	
	Bank Drafts	\$ -	
	Misc Adjustments:		
		\$ 12 000 00	\$ 12,000 00
	Balance After Adjustments:		<u><u>\$ 379 00</u></u>
Bank	Balance as of April 30, 2011		\$ 379 00
	Less extra market value of CD	\$ -	
	Outstanding Deposits to bank	\$ -	
	Outstanding Deposits to book:	\$ -	
		\$ -	
	Misc Adjustments	\$ -	
	Subtotal	\$ -	\$ -
			<u>\$ 379 00</u>
	Outstanding Checks	\$ -	
	Other Outstanding Withdrawals		
	Balance After Adjustments:		<u><u>\$ 379 00</u></u>

Prepared by *[Signature]*

Date: 5/22/11

Reviewed by *Paula Farguhas*

Date: 5-27-11

AVALON002451

Investment Account

Statement Period
April 1 to April 30, 2011

AVALLON WATER SUPPLY & SEWER SE A CORPORATION
Investment Objective

Income with Capital Preservation

0000000
00100710 00 AT 0 000 00 00903 LP001118 WENKA 000/A
AVALLON WATER SUPPLY & SEWER SE
& CORPORATION
P O BOX 246
PACCA TN 37060



Total Value of Your Account as of April 30, 2011

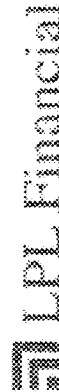
\$379.00

INVESTMENTS HELD AT LPL FINANCIAL

Previous Year-End Value as of December 31, 2010	\$12,378.63
Beginning Value as of April 1, 2011	\$12,378.95
Withdrawals	-12,000.20
Dividends, Interest and Capital Gains	0.05
Increased/Decrease in Market Value ¹	---
Ending Value as of April 30, 2011	\$379.00

Your Financial Consultant
H. Martin Lake • (254)582-7400
PO Box 1704
Hillsboro TX 76645
henry.lake@lpl.com

Securities Offered Through
LPL Financial
Member FINRA/SIPC
47200 Canyon Center Drive, San Diego, CA 92121-1900
One Boston Street, 22nd Floor, Boston, MA 02108-3706



Investment Account 0007-6500

Page 1 of 10
62876500
19.00%



¹ Increased/Decrease in Market Value reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.

150710 LP001118 00100710

AVALLON002452

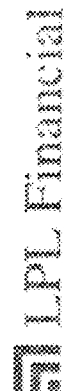
Account Holdings as of April 30, 2011

CASH AND CASH EQUIVALENTS

Description	Current Balance
Money Market Funds	\$379.00
TOTAL CASH AND CASH EQUIVALENTS	\$379.00

Value of Your LPL Financial Account

Market Value	Estimated Annual Income
\$379.00	---



Questions? Contact R. Morris, LPL
 800.552.1240 • lpl.com

Account Holdings / Investment Account 0087-6100



MESSAGES FROM LPL FINANCIAL

GO GREEN: USE PAPERLESS STATEMENTS

Through LPL Account View, you can now obtain your statements to reduce your clutter and conserve resources. Paperless statements include electronic statements and alerts to inform you of important information. LPL Account View will send an email notifying you of the availability of your statements online, which are provided at no additional cost to you. To receive your statements, click on the LPL Account View link located through your financial advisor or institution website.

AVOIDING IDENTITY THEFT

Identity theft is a serious crime, one that affects millions of Americans each year according to statistics published by the Federal Trade Commission (FTC). Identity theft occurs when someone steals your personal information in order to "pass it off" as you. This can result in serious damage to your credit and financial future. To protect your identity, you should take the following steps:

- **Shred all documents** containing personal information before you discard them. Protect your Social Security number. Don't carry your Social Security card with you and do not provide it to anyone unless absolutely necessary. Keep your personal information in a secure place.
- **Be cautious of unsolicited emails** and do not provide personally or personally identifiable information, as you may be asked to verify your identity. Be cautious of unsolicited emails and do not provide personally or personally identifiable information, as you may be asked to verify your identity.
- **Check your credit reports** annually from all three major credit bureaus: Equifax, Experian, and TransUnion. Have fraud alerts on your credit report with the credit bureaus if you suspect fraudulent activity.
- **Close any accounts** where suspicious activity has occurred or that are no longer active or being used by you.
- **If you become a victim of identity theft**, file a police report and report your complaint to the Federal Trade Commission.

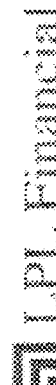
If you do become a victim of identity theft, here are the steps you should immediately take:

- **Conduct the National Credit Report** immediately when the suspicious activity occurred to let them know of the incident and possible fraudulent activity.
- **File a complaint** with the Federal Trade Commission. Then identify theft victims can be notified, toll-free at (877) 438-4273. Any suspicion of fraud or theft should also be reported to the Federal Trade Commission.
- **File a police report** with your local law enforcement.
- **Notify your other creditors.** Contact your credit card companies to credit card fraud alerts and to stop future charges.
- **Place a fraud alert** on your credit reports and request your report for any suspicious activity. Your credit need to contact one of the reporting agencies to place the alert on your report. That agency is required to verify the other agencies. The contact information for the credit bureaus is as follows:

Equifax Credit Information Services, Inc. **TransUnion Fraud Victim Assistance Department** **Experian**
P.O. Box 5180 P.O. Box 740241 875 Main Street
Falls Church, VA 22044 Atlanta, GA 30374 Omaha, NE 68102
(800) 685-7768 (404) 765-0000 (402) 441-7000
(800) 391-3342

If you would like more information about identity theft, please contact:

Federal Trade Commission
Consumer Response Center
800 Pennsylvania Avenue, NE
Washington, DC 20547
(877) FTC-HELP (877-382-4357)
www.ftc.gov or 1-877-382-4357



Questions? Contact M. Martin Lake
(214) 682-7400 • m.lake@lpl.com

Account Messages / Investment Account 6/27/2010



Account Activity as of April 30, 2011

NET MONEY MARKET FUND ACTIVITY

JPMorgan Prime Money Market Fund - Service Shares

Date	Activity Type	Description	30-Day Yield	Amount	Balance
04/01/11	Opening Balance				\$12,478.95
04/27/11	Share Redemption	JPMORGAN PRIME MONEY		-12,000.00	878.95
04/28/11	Dividend Payment	JPMORGAN PRIME MONEY		9.05	879.00
04/30/11	Closing Balance				879.00

JPMorgan Prime Money Market Fund - Service Shares

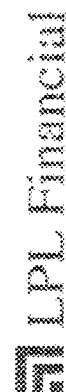
			0.010%		
--	--	--	--------	--	--

NET CHANGE IN MONEY MARKET FUND BALANCE

- \$11,908.95

AVAILON002456

Money Market activity reflects the net of all transfers of funds to and from your money market account on the date referenced.



Overland? Contact: Karen Lee
254532-7100 • karen.lee@lpl.com

Account Activity / Investment Account 5/31/2011

Page 5 of 16
05/07/2011



159710110001110 007919

General Ledger

Transaction Detail

APR 2011 To APR 2011

Date	Journal Description	Acct	Mod	Code	Reference	Jrnl	Debit	Credit	Balance
Account: 013126	CASH IN BANK-MARTIN LAKE MMA				Department: 0				12,378.95
04/19/2011	1635 Rec Transfer CK	0	GL	1	Rec Transfer CK			12,000.00	378.95
04/30/2011	1650 Rec LPL MM Interest	0	GL	1	Rec LPL MM Interest		0.05		379.00
	Net Amount For APR 2011:				-11,000.95		0.05	12,000.00	
	Subtotal For Account: 013126				Department: 0		12,378.95	0.00	
	Grand Total Beginning Balance:						0.05	12,000.00	
	Grand Total Transactions:						12,379.00	12,000.00	
	Grand Total:								379.00

AVADON002457

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
 March 2011

Bank. LPL Financial (Marlin Lake) MM 131 26 Fund Account: 6287-6500

Book Balance as of February 28, 2011 \$ 12,378.84

Debits:

Deposits	\$	-	
Interest	\$	0.11	
Transfer from LPL CD that matured	\$	-	
	\$	-	
		0.11	0.11
Subtotal			<u>\$ 12,378.95</u>

Credits:

Transfer from MM to Itasca Checking	\$	-	
Returned Checks & ACH Returns	\$	-	
Returned Check Charges	\$	-	
Bank Service Charges	\$	-	
Bank Drafts	\$	-	
Misc Adjustments:	\$	-	
	\$	-	\$ -
Balance After Adjustments:			<u><u>\$ 12,378.95</u></u>

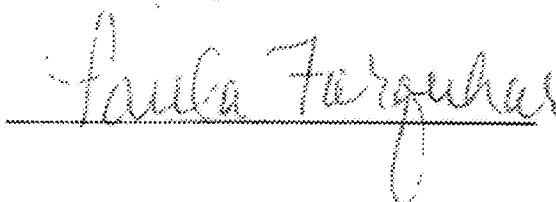
Bank Balance as of March 31, 2011 \$ 12,378.95

Less extra market value of CD	\$	-	
Outstanding Deposits to bank	\$	-	
Outstanding Deposits to book	\$	-	
	\$	-	
Misc Adjustments	\$	-	
Subtotal	\$	-	
			<u>\$ 12,378.95</u>

Outstanding Checks	\$	-	
Other Outstanding Withdrawals			
Balance After Adjustments:			<u><u>\$ 12,378.95</u></u>

Prepared by 

Date: 4/11/11

Reviewed by 

Date 4-11-11

AVALON002458

987205 381 (013.7) 2008A

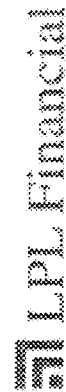
Account Holdings as of March 31, 2011

CASH AND CASH EQUIVALENTS

Description	Current Balance
Money Market Funds	\$12,378.95
TOTAL CASH AND CASH EQUIVALENTS	\$12,378.95

Value of Your LPL Financial Account

Market Value	Estimated Annual Income
\$12,378.95	---



Questions? Contact us, Martin Lane
(714) 540-7400 • www.lpl.com

Account Holdings / Investment Account 0257 6193

