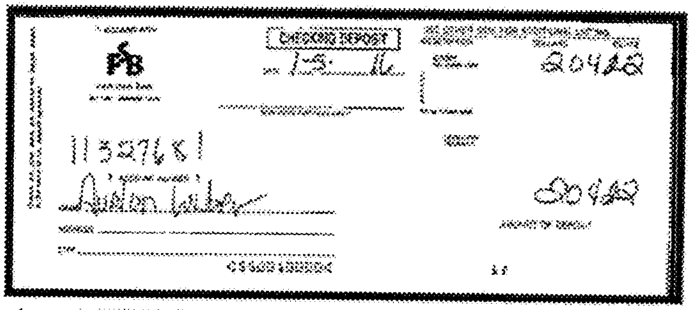
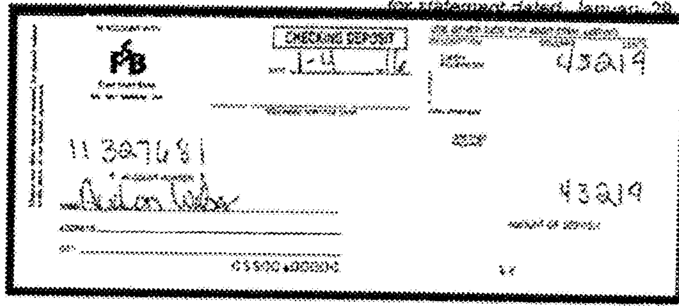
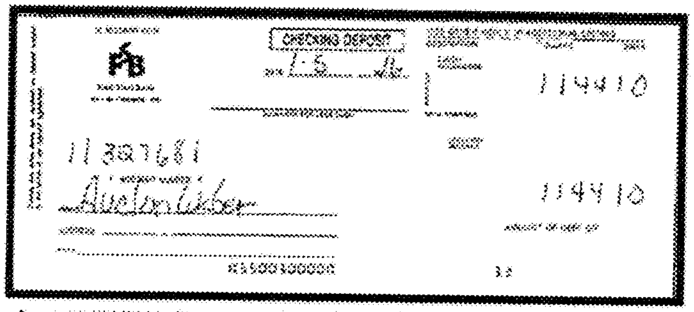


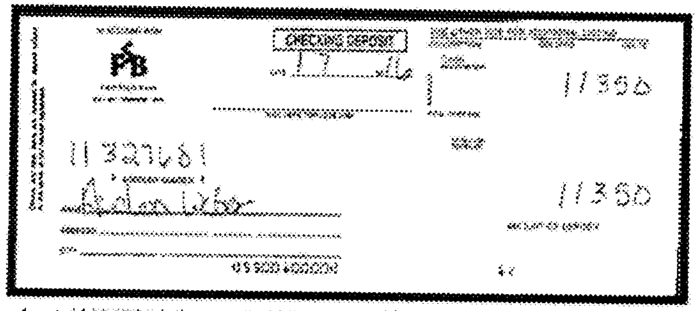
Acct #11327681, Deposit, 1/5/2016, $204.22



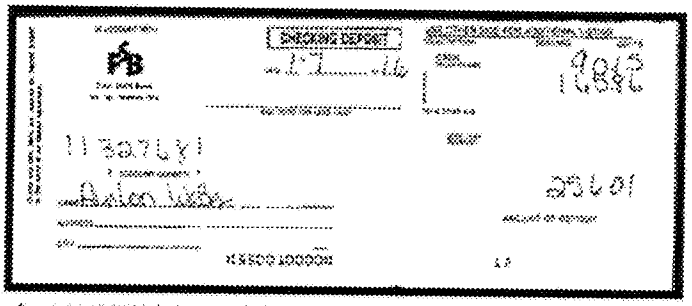
Acct #11327681, Deposit, 1/5/2016, $432.19



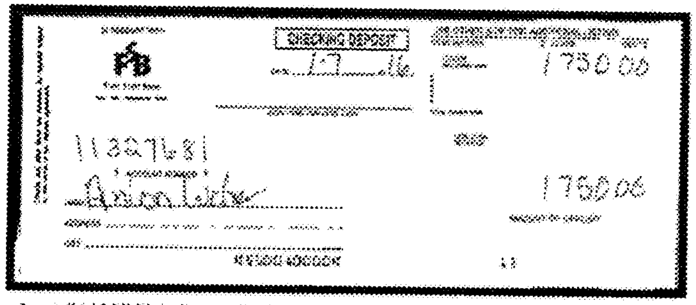
Acct #11327681, Deposit, 1/5/2016, $1,144.10



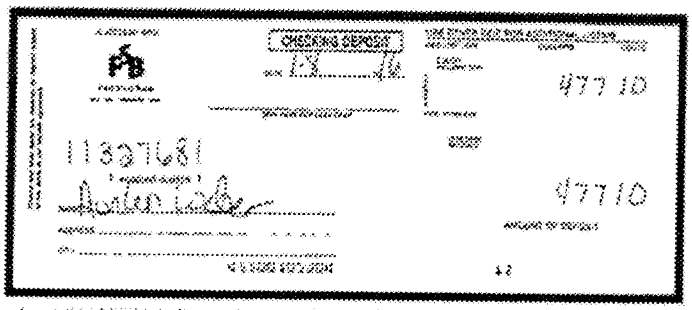
Acct #11327681, Deposit, 1/7/2016, $113.50



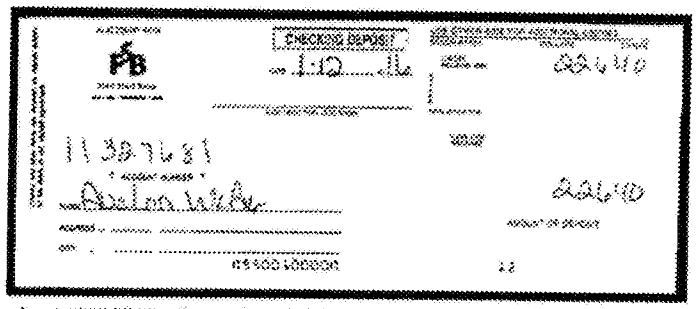
Acct #11327681, Deposit, 1/7/2016, $256.01



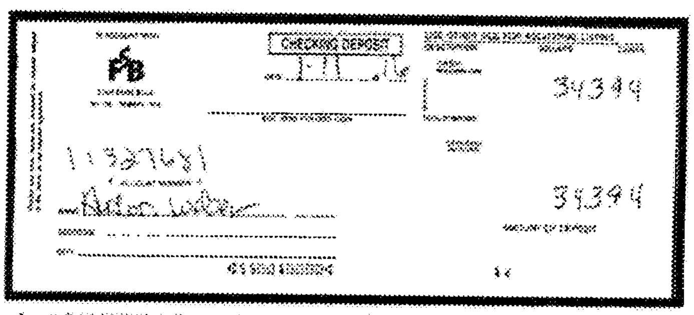
Acct #11327681, Deposit, 1/7/2016, $1,750.00



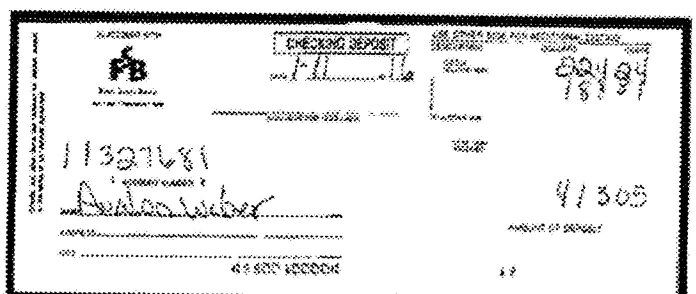
Acct #11327681, Deposit, 1/8/2016, $477.10



Acct #11327681, Deposit, 1/12/2016, $226.40

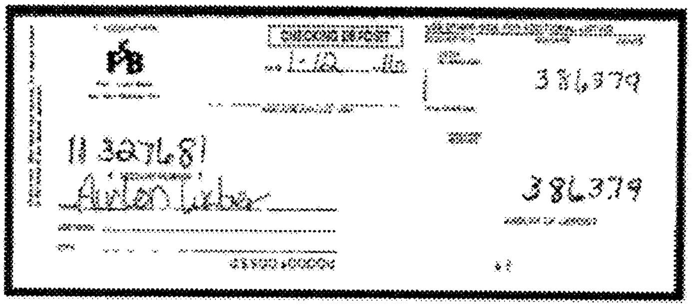


Acct #11327681, Deposit, 1/12/2016, $343.94

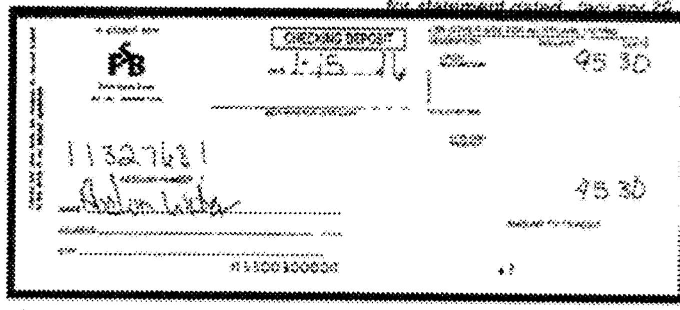


Acct #11327681, Deposit, 1/12/20

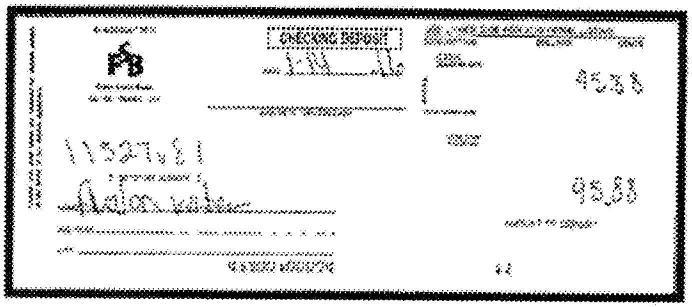
AVALON002511



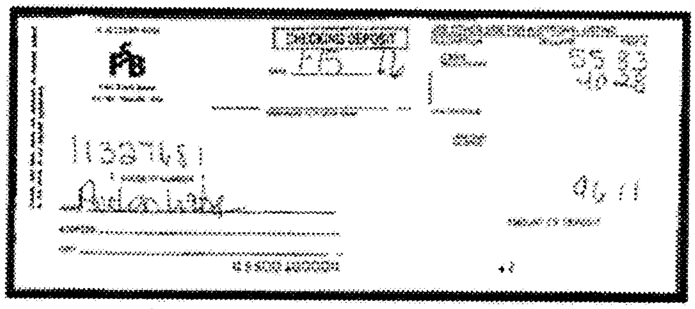
Acct #11327681, Deposit, 1/12/2016, $3,863.79



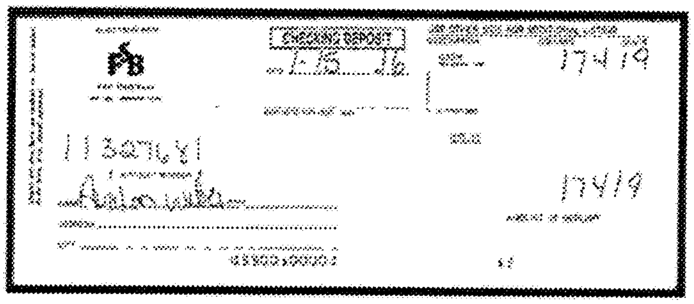
Acct #11327681, Deposit, 1/15/2016, $95.30



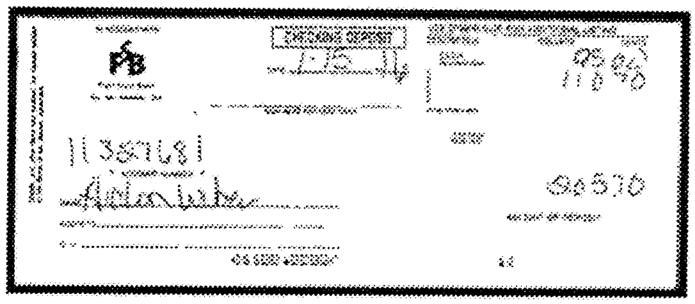
Acct #11327681, Deposit, 1/15/2016, $95.88



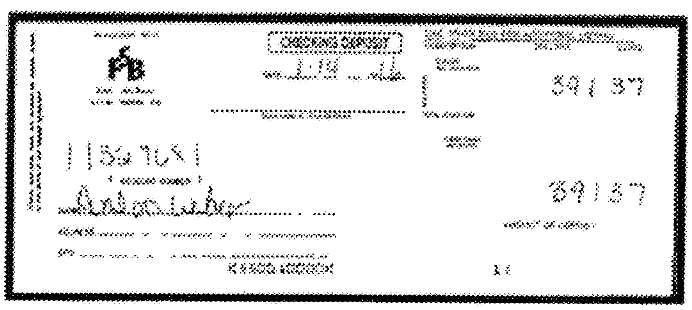
Acct #11327681, Deposit, 1/15/2016, $96.11



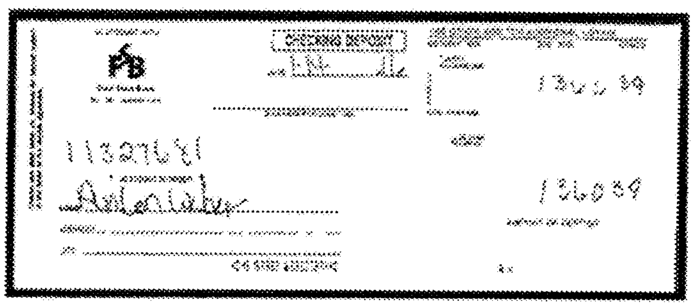
Acct #11327681 Deposit, 1/15/2016, $174.19



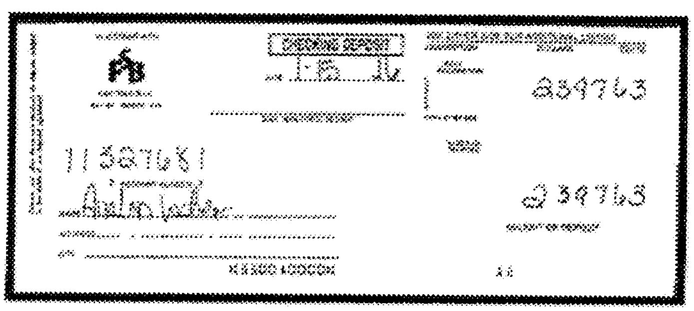
Acct #11327681, Deposit, 1/15/2016, $305.70



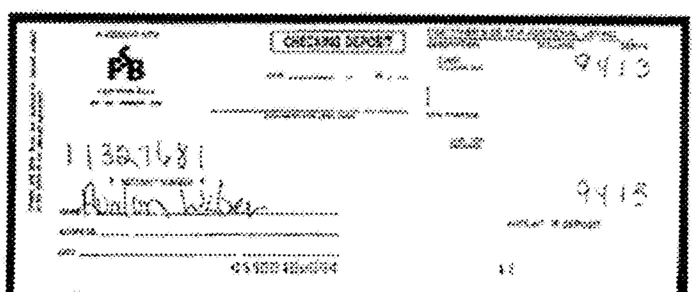
Acct #11327681, Deposit, 1/15/2016, $391.37



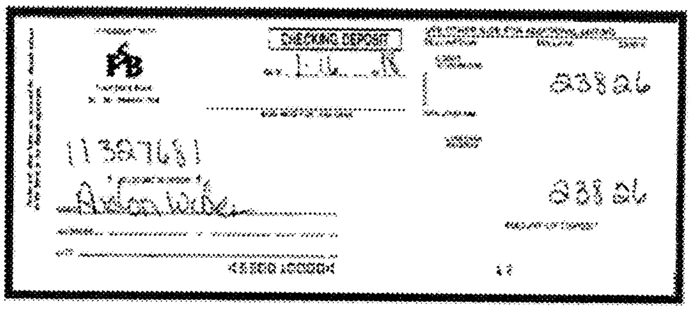
Acct #11327681, Deposit, 1/15/2016, $1,380.39



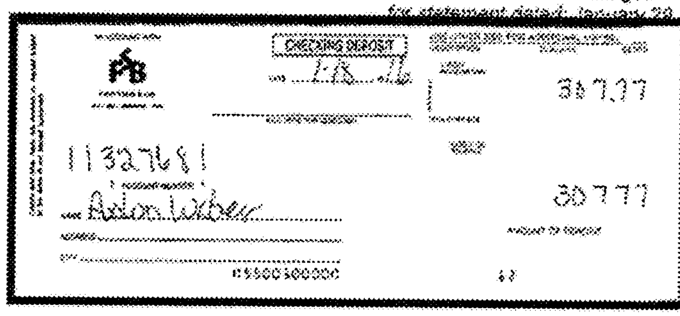
Acct #11327681, Deposit, 1/15/2016, $2,397.63



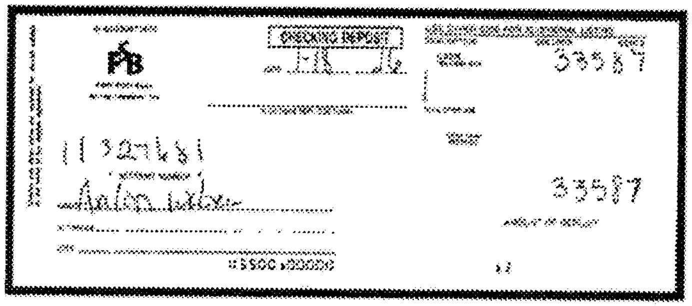
Acct #11327681, Deposit, 1/19/20[illegible]



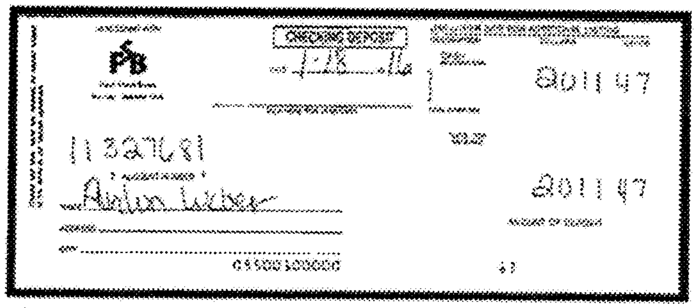
Acct #11327681, Deposit, 1/19/2016, $238.26



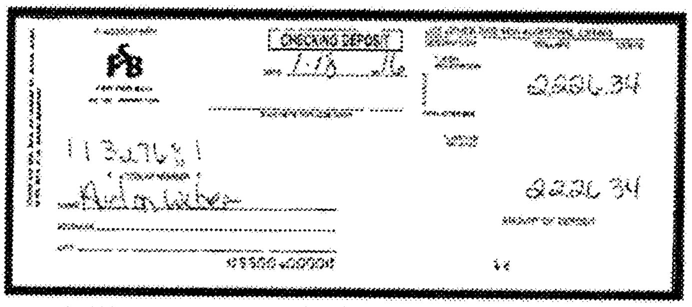
Acct #11327681, Deposit, 1/19/2016, $307.77



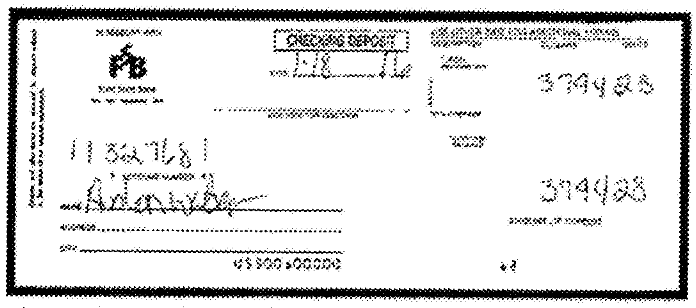
Acct #11327681, Deposit, 1/19/2016, $335.87



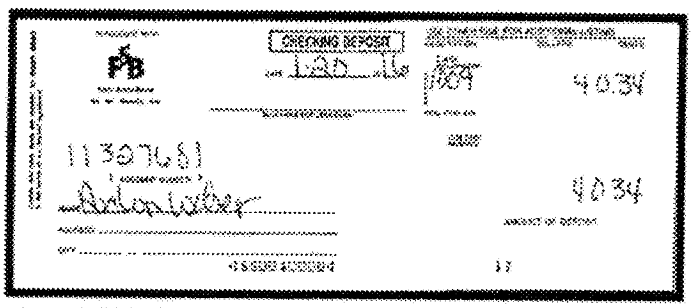
Acct #11327681, Deposit, 1/19/2016, $2,011.47



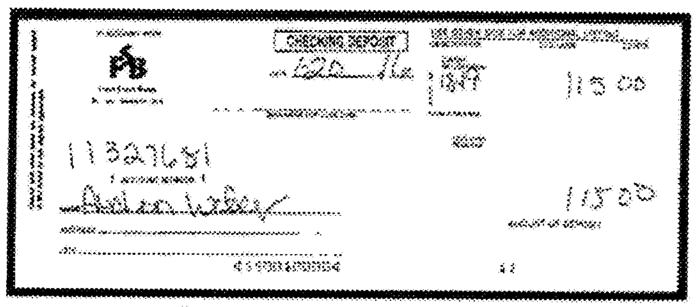
Acct #11327681, Deposit, 1/19/2016, $2,226.34



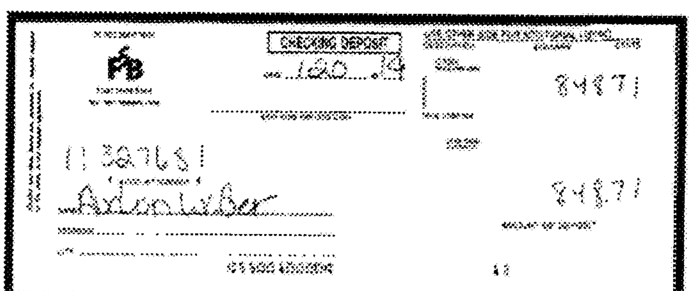
Acct #11327681, Deposit, 1/19/2016, $3,794.28



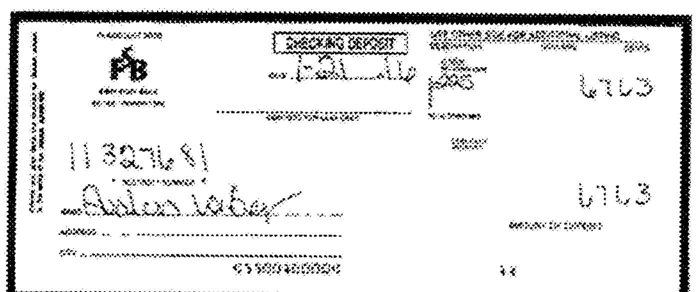
Acct #11327681, Deposit, 1/20/2016, $40.34



Acct #11327681, Deposit, 1/20/2016, $115.00



Acct #11327681, Deposit, 1/20/2016, $848.71



Acct #11327681, Deposit, 1/21/20

AVALON002516

Acct #11327681, Deposit, 1/22/2016, $53.42

Acct #11327681, Deposit, 1/22/2016, $273.83

Acct #11327681, Deposit, 1/25/2016, $489.75

Acct #11327681, Deposit, 1/25/2016, $988.38

Acct #11327681, Deposit, 1/26/2016, $20.00

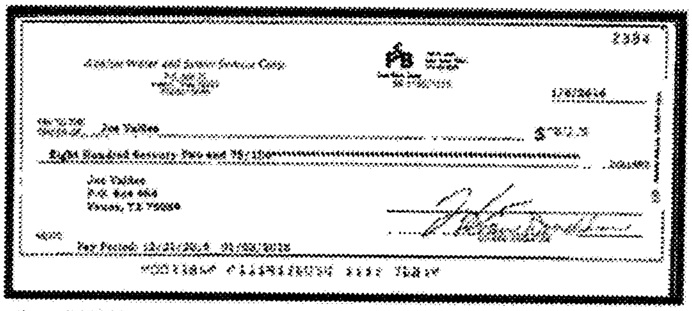
Acct #11327681, Deposit, 1/26/2016, $166.29

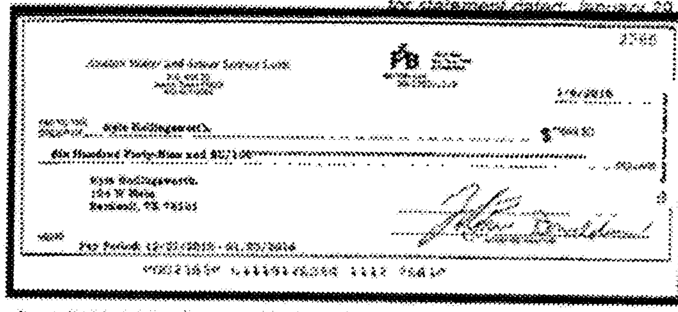
Acct #11327681, Check #2361, 1/25/2016, $1,440.00

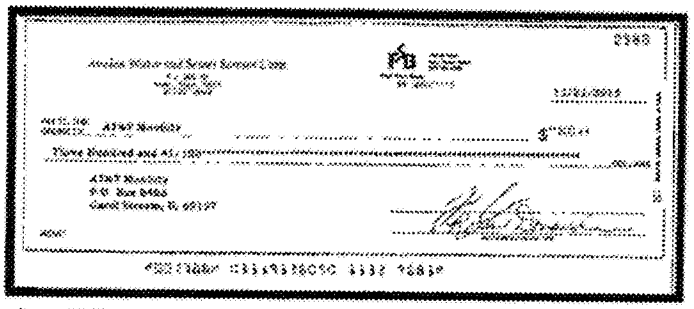
Acct #11327681, Check #2381, 1/11/2016, $1,406.80

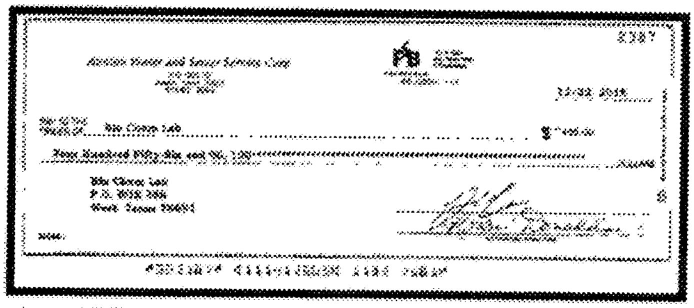
Acct #11327681, Check #2382, 1/12/2016, $1,001.37

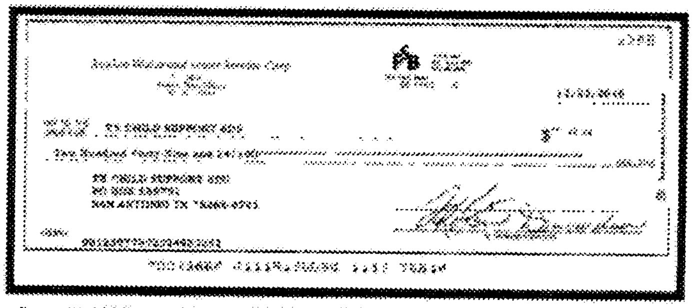
Acct #11327681, Check #2383, 1/

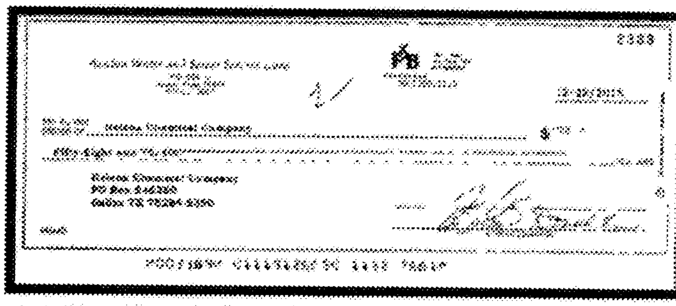

Acct #11327681, Check #2384, 1/8/2016, $872.78

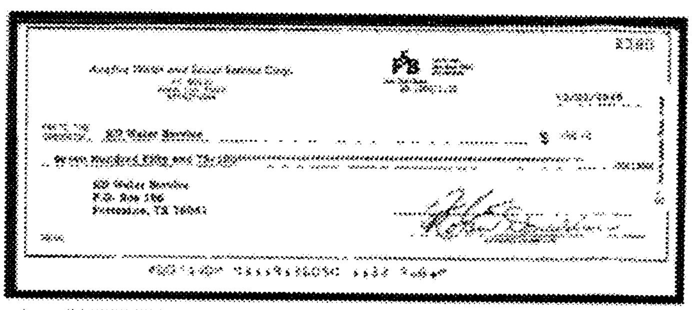

Acct #11327681, Check #2385, 1/8/2016, $649.80

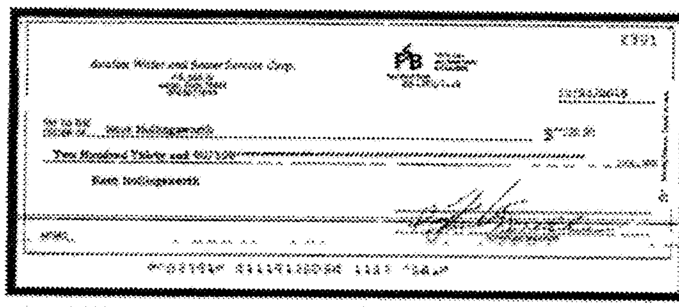

Acct #11327681, Check #2386, 1/13/2016, $300.41

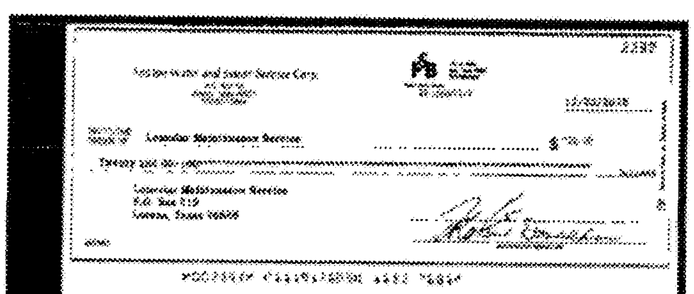

Acct #11327681, Check #2387, 1/14/2016, $456.00

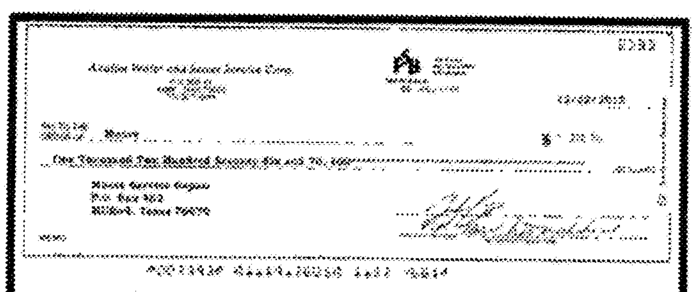

Acct #11327681, Check #2388, 1/12/2016, $248.24

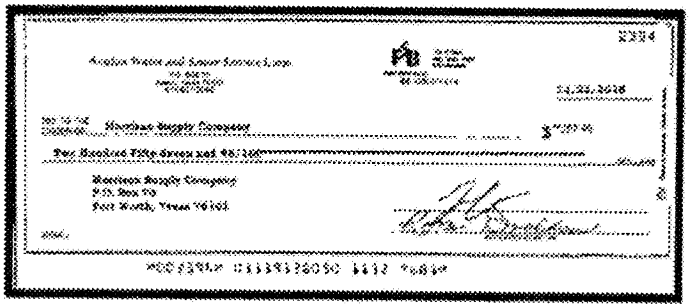

Acct #11327681, Check #2389, 1/11/2016, $58.76


Acct #11327681, Check #2390, 1/12/2016, $750.75

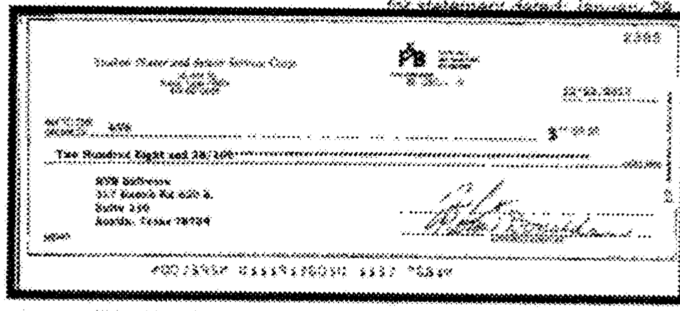

Acct #11327681, Check #2391, 1/8/2016, $230.00


Acct #11327681, Check #2392, 1/13/2016, $20.00

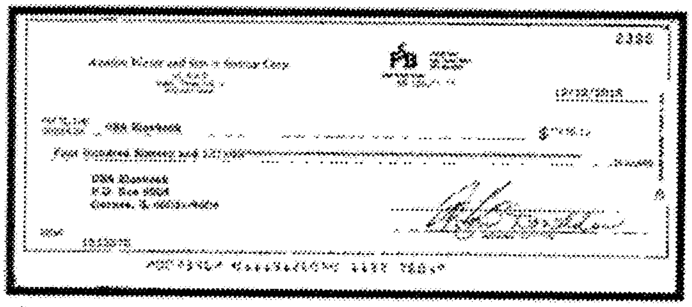

Acct #11327681, Check #2393, 1/



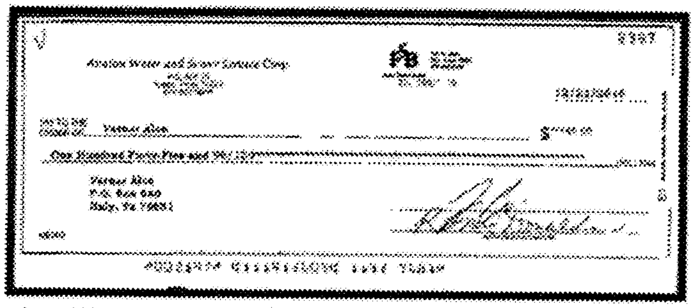
Acct #11327681, Check #2394, 1/11/2016, $257.46



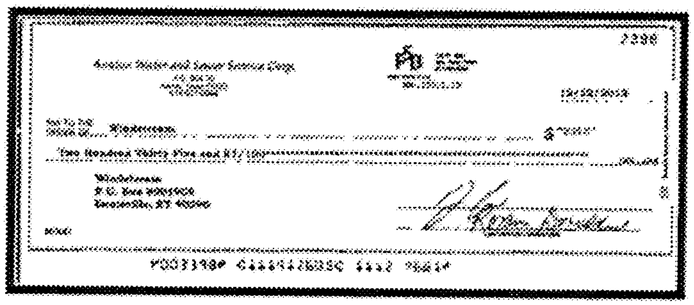
Acct #11327681, Check #2395, 1/22/2016, $208.38



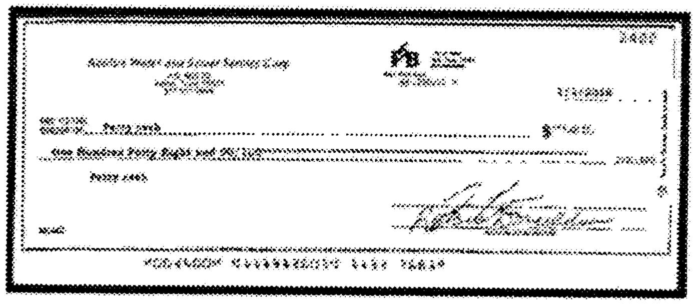
Acct #11327681, Check #2396, 1/19/2016, $416.13



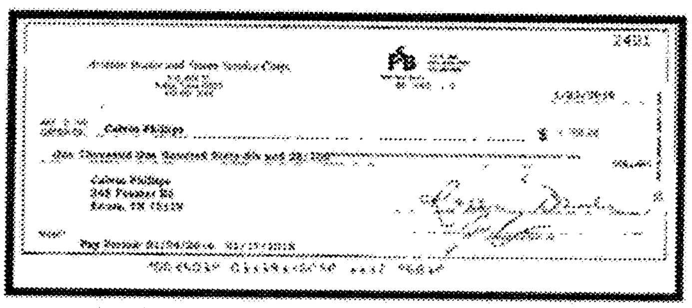
Acct #11327681, Check #2397, 1/12/2016, $145.90



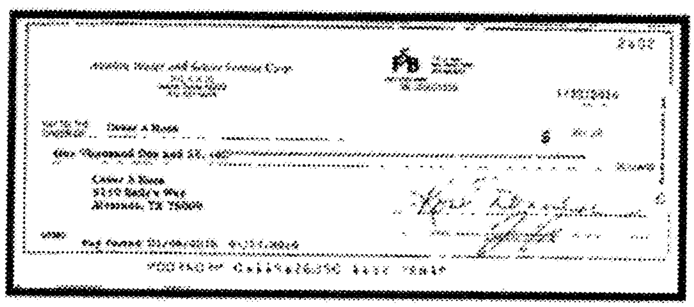
Acct #11327681, Check #2398, 1/14/2016, $235.87



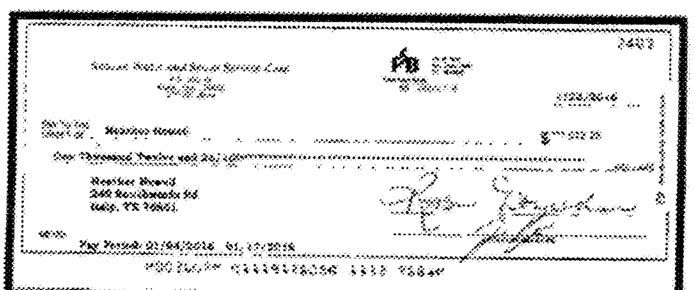
Acct #11327681, Check #2400, 1/6/2016, $148.00



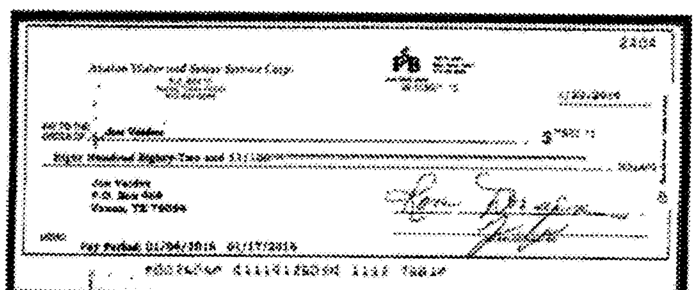
Acct #11327681, Check #2401, 1/25/2016, $1,166.28



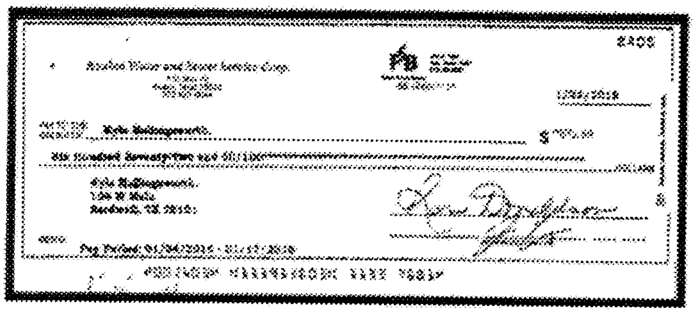
Acct #11327681, Check #2402, 1/26/2016, $1,001.38



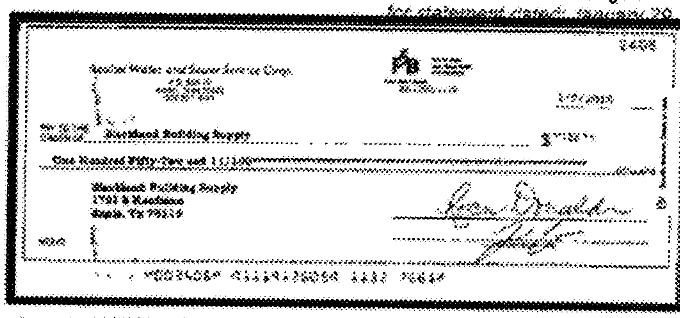
Acct #11327681, Check #2403, 1/22/2016, $1,012.26



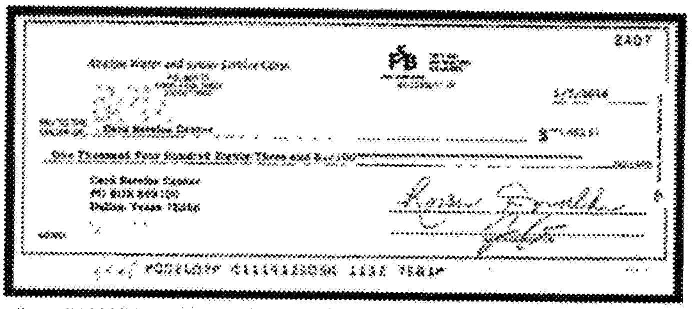
Acct #11327681, Check #2404, 1/



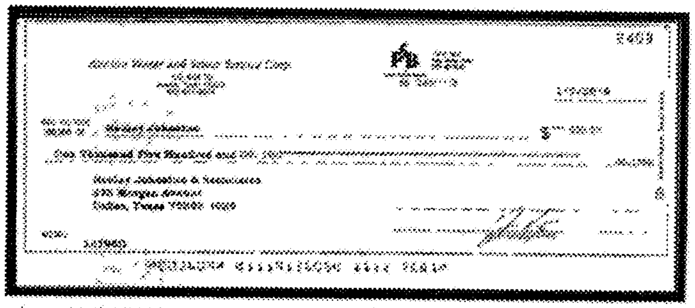
Acct #11327681, Check #2405, 1/22/2016, $672.50



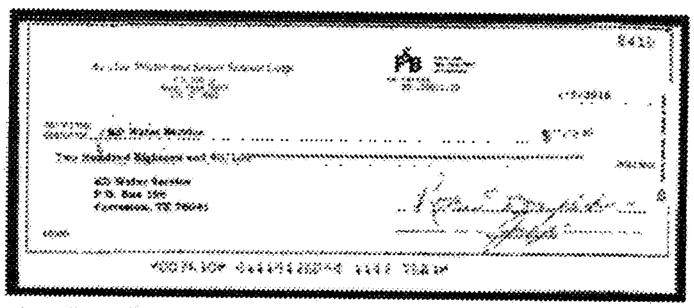
Acct #11327681, Check #2406, 1/27/2016, $132.11



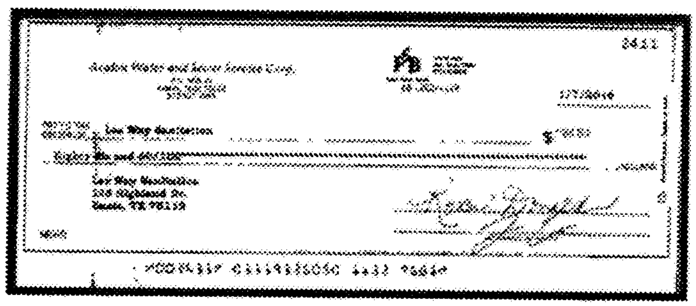
Acct #11327681, Check #2407, 1/27/2016, $1,483.51



Acct #11327681, Check #2409, 1/28/2016, $1,500.00

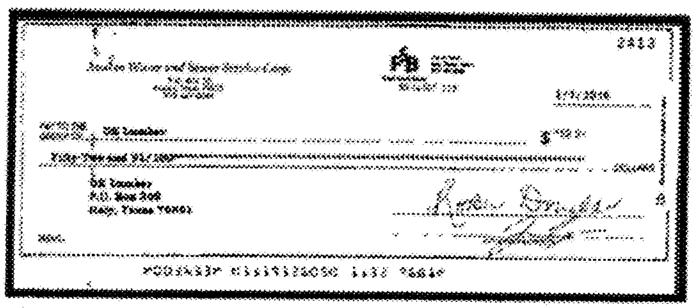


Acct #11327681, Check #2410, 1/27/2016, $218.40

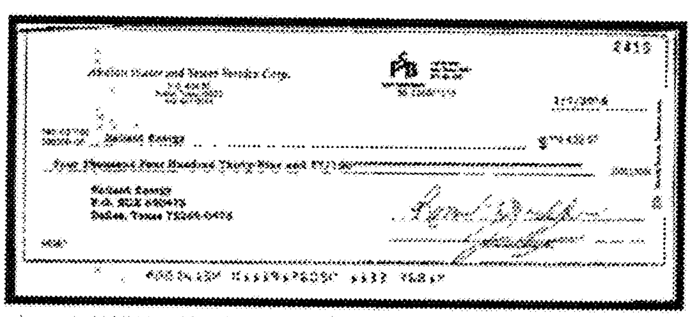


Acct #11327681, Check #2411, 1/28/2016, $86.60

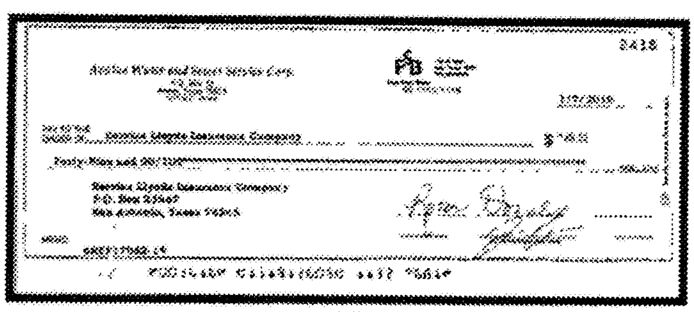
Acct #11327681, Check #2412, 1/27/2016, $131.11



Acct #11327681, Check #2413, 1/28/2016, $52.91

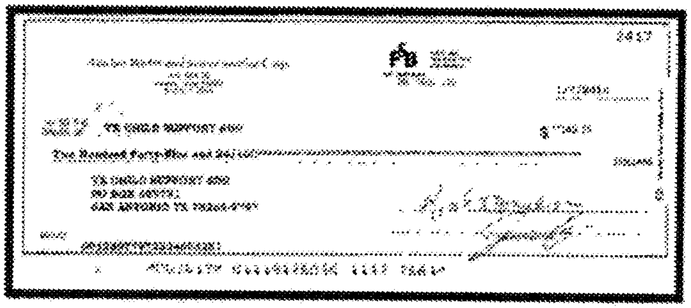


Acct #11327681, Check #2415, 1/28/2016, $4,439.57

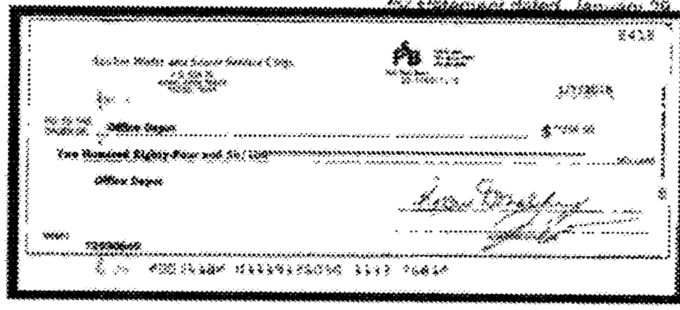


Acct #11327681, Check #2416, 1/[illegible]

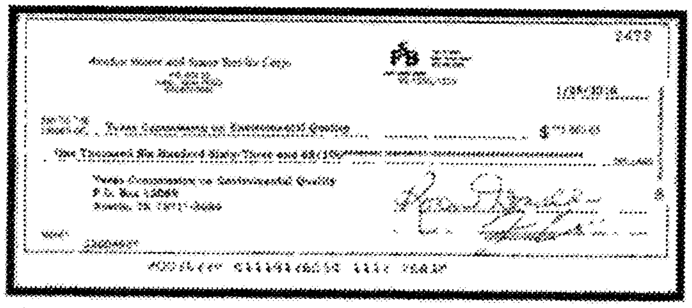
AVALON002524



Acct #11327681, Check #2417, 1/26/2016, $249.24



Acct #11327681, Check #2418, 1/27/2016, $284.66



Acct #11327681, Check #2422, 1/29/2016, $1,663.68

88 - 01 PAGE 1

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX [illegible]

ACCOUNT [illegible]

STATEMENT PERIOD
01/29/2016 TO 02/29/2016

------------------------ C H E C K I N G S U M M A R Y ------------------------

DEMAND COMM'L - [illegible]

CHECKING BALANCE LAST STATEMENT.......		23,715.84
49	DEPOSITS..............	32,[illegible].90
	OTHER CREDITS.........	.00
39	CHECKS.........	29,023.51
2	OTHER DEBITS..........	4,172.24
CHECKING BALANCE THIS STATEMENT.......		22,792.11

---------------------------- F E E S U M M A R Y ----------------------------

TOTAL FEES IMPOSED .00

------------------- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -------------------

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	$0.00	$0.00
TOTAL RETURNED ITEM FEES	$0.00	$0.00

-------------- A C C O U N T C R E D I T T R A N S A C T I O N S --------------

DATE.....	AMOUNT....	DESCRIPTION
02/01	7.00	DEPOSIT
02/01	60.24	DEPOSIT
02/01	[illegible]	DEPOSIT
02/01	257.80	DEPOSIT
02/01	394.03	DEPOSIT
02/01	398.40	DEPOSIT
02/01	542.81	DEPOSIT
02/01	569.92	DEPOSIT
02/01	572.32	DEPOSIT
02/01	1,857.06	DEPOSIT
02/02	26.00	DEPOSIT
02/02	80.[illegible]	DEPOSIT
02/02	[illegible]	DEPOSIT
02/02	[illegible]	DEPOSIT
02/0[illegible]	[illegible]10.44	DEPOSIT
02/05	222.[illegible]	DEPOSIT
02/05	[illegible].52	DEPOSIT

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
01/29/2016 TO 02/29/2016

DATE	AMOUNT	DESCRIPTION
02/08	66.66	DEPOSIT
02/08	78.[illegible]0	DEPOSIT
02/08	171.16	DEPOSIT
02/08	1,890.40	DEPOSIT
02/08	1,915.97	DEPOSIT
02/10	436.14	DEPOSIT
02/10	518.00	DEPOSIT
02/10	935.41	DEPOSIT
02/16	127.14	DEPOSIT
02/16	201.04	DEPOSIT
02/16	242.46	DEPOSIT
02/16	391.59	DEPOSIT
02/16	1,466.11	DEPOSIT
02/16	2,379.19	DEPOSIT
02/16	[illegible],302.9[illegible]	DEPOSIT
02/17	170.31	DEPOSIT
02/17	180.19	DEPOSIT
02/17	479.36	DEPOSIT
02/17	8[illegible].[illegible]	DEPOSIT
02/17	999.25	DEPOSIT
02/17	1,152.96	DEPOSIT
02/18	427.26	DEPOSIT
02/18	1,649.74	DEPOSIT
02/19	247.[illegible]	DEPOSIT
02/19	[illegible],[illegible]18.49	DEPOSIT
02/22	78.65	DEPOSIT
02/22	210.74	DEPOSIT
02/22	230.39	DEPOSIT
02/24	246.[illegible]	DEPOSIT
02/26	86.00	DEPOSIT
02/26	439.37	DEPOSIT
02/26	[illegible],90[illegible].[illegible]	DEPOSIT

------------------ OTHER DEBIT TRANSACTIONS ------------------

DATE	AMOUNT	DESCRIPTION	
02/09	2,[illegible].24	[illegible]	770444000 9847 AVALON WATER SUPPLY & [illegible]
02/24	1,447.00	USDA RD [illegible]	AVALON WATER SUPPLY [illegible]

PAGE 3
ACCOUNT 11527691

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
01/29/2016 TO 02/29/2016

-------------------------------- C H E C K S --------------------------------

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/01	2408	48.00	02/05	2441	550.37
02/11	*2416	2,507.41	02/22	*2447	1,296.08
[illegible]	*2420	231.13	02/22	2448	1,001.98
02/02	2421	1,244.81	02/19	2449	1,031.66
02/10	*2424	441.13	02/19	2450	1,044.72
02/11	2425	38.97	02/19	2451	595.15
02/24	2426	550.00	02/23	*2453	289.70
02/09	2427	64.99	02/24	*2455	1,190.00
02/09	2428	249.24	02/25	2456	259.25
02/10	2429	68.00	02/24	2457	8.49
02/18	2430	290.00	02/23	2458	2,143.90
02/24	*2432	1,779.41	02/23	2459	11.45
02/09	2433	340.71	02/29	*2461	41.69
02/05	2434	51.04	02/25	*2463	150.00
02/18	2435	1,869.27	02/26	2464	770.02
02/11	2436	275.73	02/22	2465	1,556.73
02/08	2437	1,307.26	02/29	2466	407.22
02/08	2438	1,001.37	02/23	2467	151.75
02/18	2439	1,075.00	02/23	*2469	647.00
02/05	2440	966.26			

--------------- D A I L Y B A L A N C E I N F O R M A T I O N ---------------

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	25,472.18	02/11	20,919.46	02/23	23,441.47
02/02	25,634.55	02/16	26,227.96	02/24	20,155.82
02/05	24,756.09	02/17	30,086.32	02/25	19,349.35
02/08	23,684.32	02/18	34,163.52	02/26	22,833.89
02/09	20,871.84	02/19	33,267.01	02/29	22,792.11
02/10	21,184.16	02/22	26,696.13		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT P.O. BOX [illegible] [illegible], TEXAS [illegible] OR CALL US AT [illegible]

[illegible]

(1) Tell us your name and account number

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

[illegible]

CHECKS OUTSTANDING	
NO.	AMOUNT
TOTAL	

THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

BANK BALANCE
[illegible] $

ADD [illegible]

TOTAL

SUBTRACT [illegible]

BALANCE $
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK

CHECKBOOK BALANCE
[illegible] $

SUBTRACT [illegible]

SUB-TOTAL

SUBTRACT [illegible]

BALANCE $
SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

[illegible]

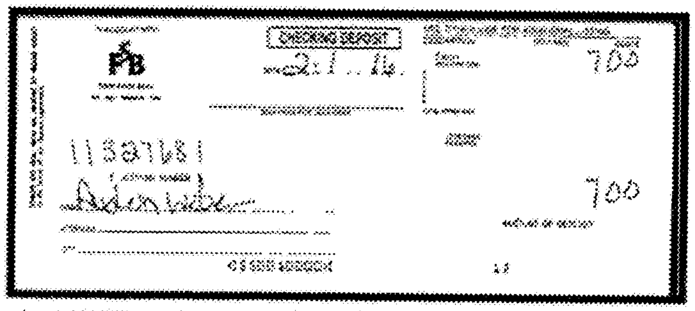
PLEASE EXAMINE AT ONCE. [illegible] PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.

AA = AUTOMATIC ADVANCE	CK = CHECK	CL = LATE CHARGE ACCOUNT	CM = CREDIT MEMO	DM = DEBIT MEMO
[illegible]	[illegible]	[illegible] CHARGE	OD = OVERDRAFT	PC = PRINCIPAL CHECK
PD = [illegible]	[illegible]	SC = SERVICE CHARGE	WD = WITHDRAWAL	WH = WITHHOLDING

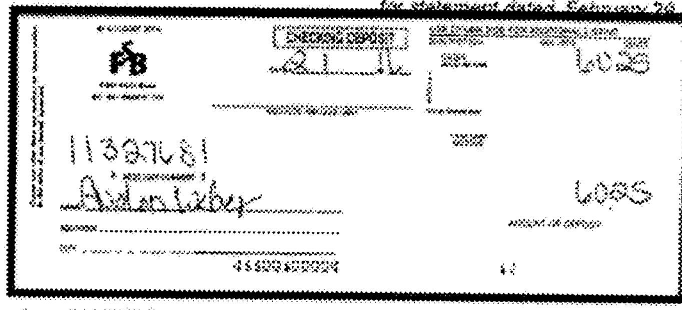
TERMS GOVERNING ACCOUNTS

[illegible]

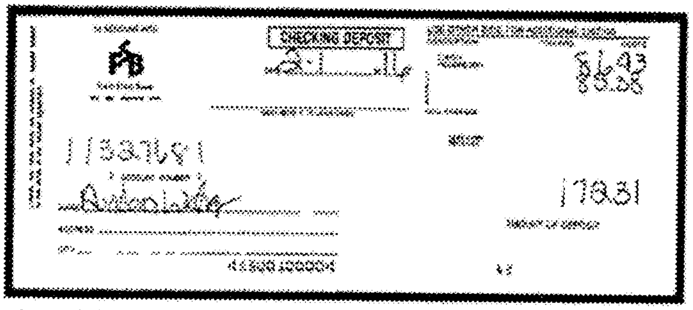
[illegible]



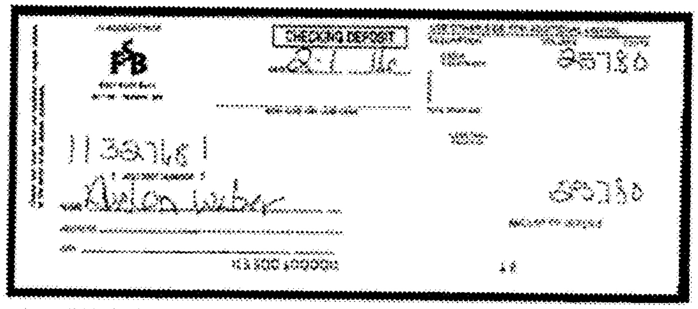
Acct #11327681, Deposit, 2/1/2016, $7.00



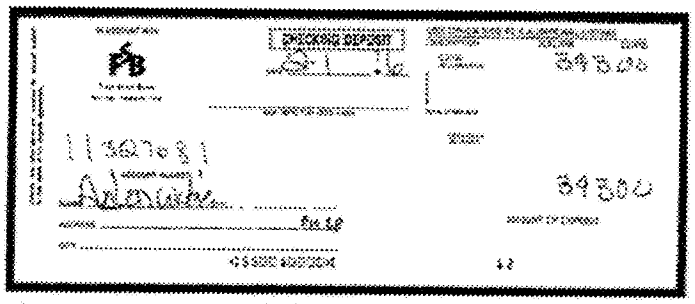
Acct #11327681, Deposit, 2/1/2016, $60.25



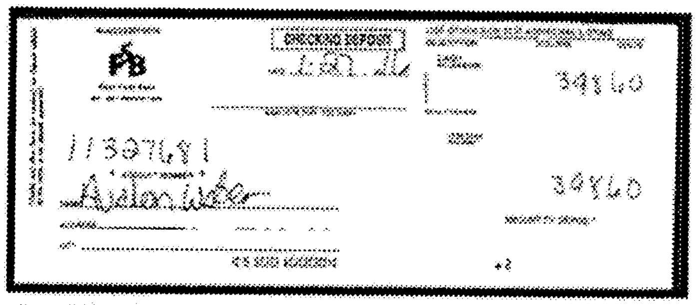
Acct #11327681, Deposit, 2/1/2016, $172.31



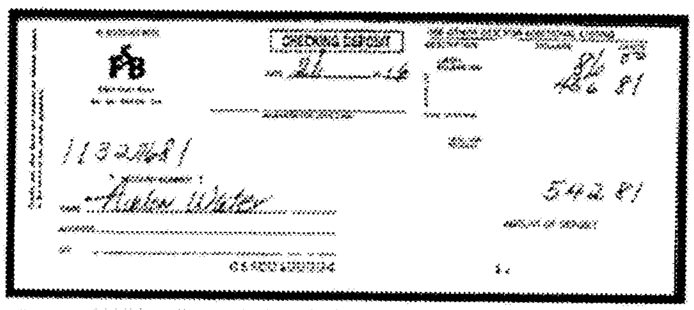
Acct #11327681, Deposit, 2/1/2016, $257.80



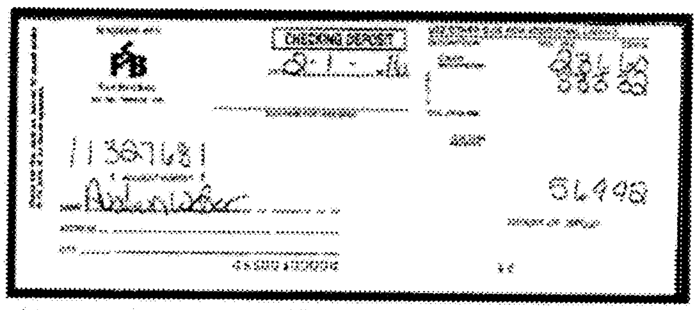
Acct #11327681, Deposit, 2/1/2016, $393.00



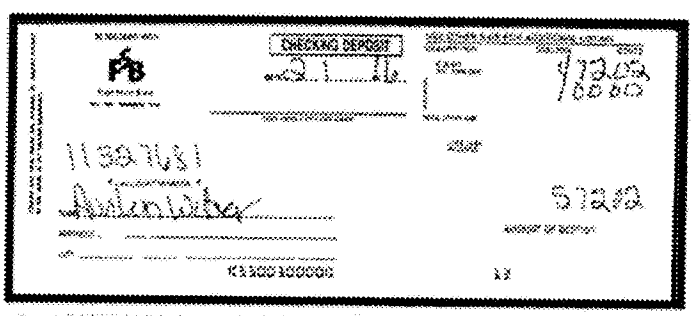
Acct #11327681, Deposit, 2/1/2016, $398.60



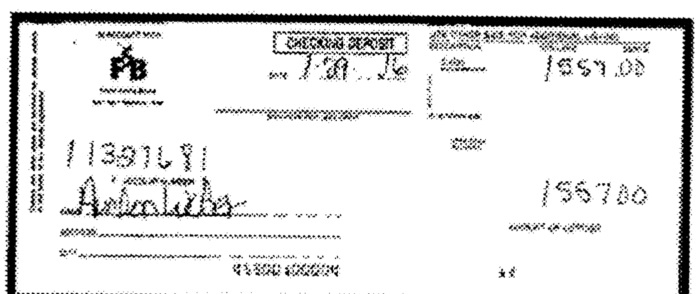
Acct #11327681, Deposit, 2/1/2016, $542.81



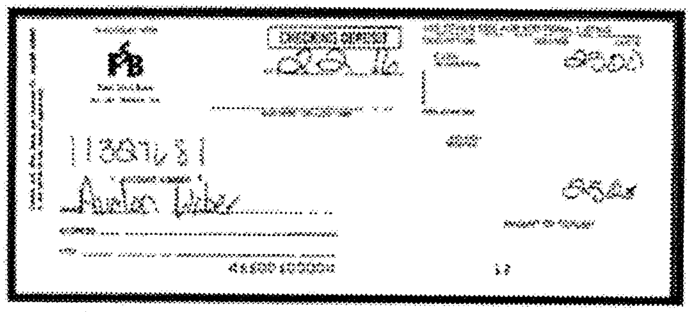
Acct #11327681, Deposit, 2/1/2016, $569.92



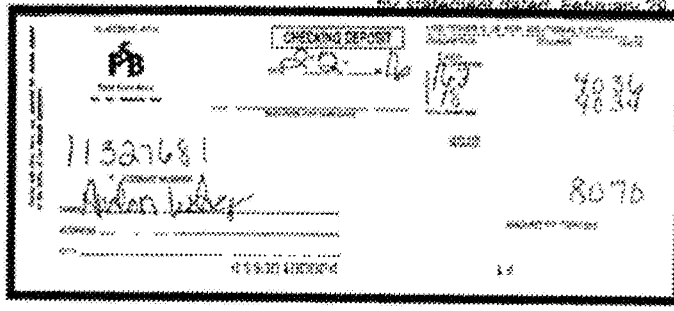
Acct #11327681, Deposit, 2/1/2016, $572.02



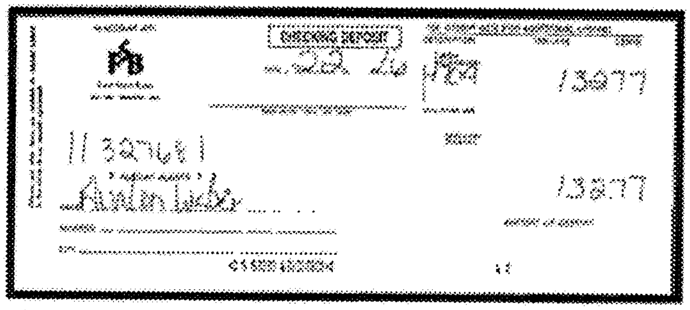
Acct #11327681, Deposit, 2/1/201



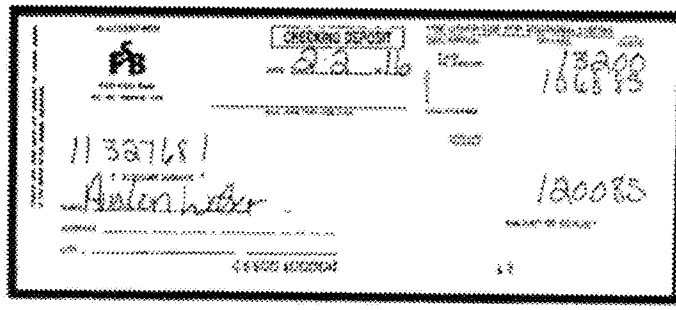
Acct #11327681, Deposit, 2/2/2016, $25.00



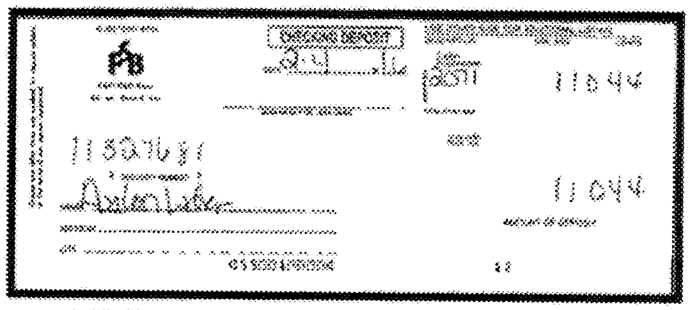
Acct #11327681, Deposit, 2/2/2016, $80.70



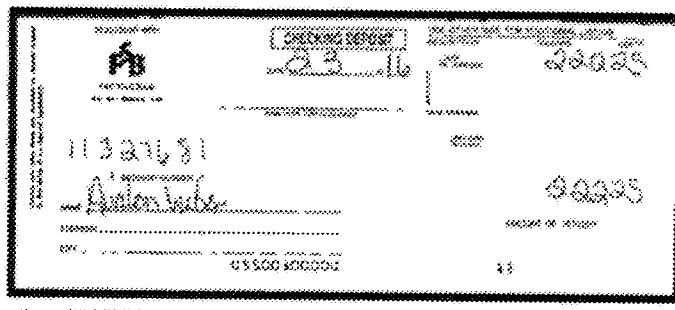
Acct #11327681, Deposit, 2/2/2016, $132.77



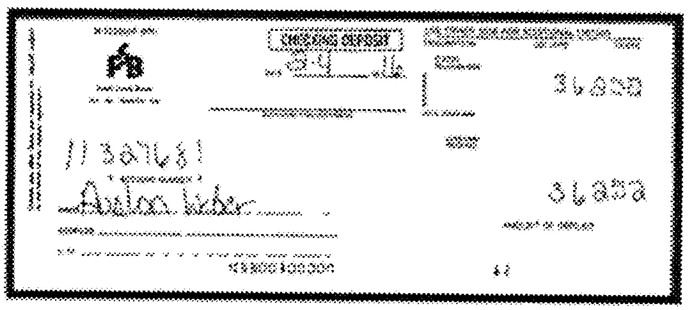
Acct #11327681, Deposit, 2/2/2016, $1,200.85



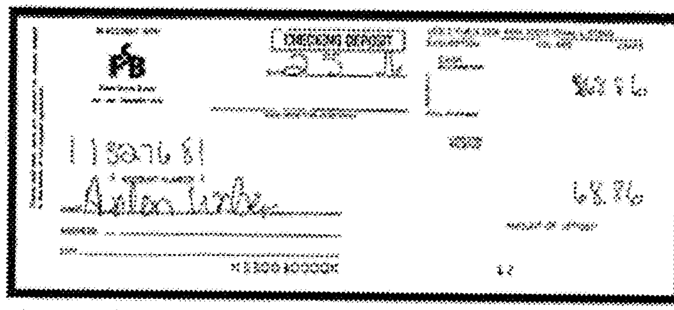
Acct #11327681, Deposit, 2/5/2016, $110.44



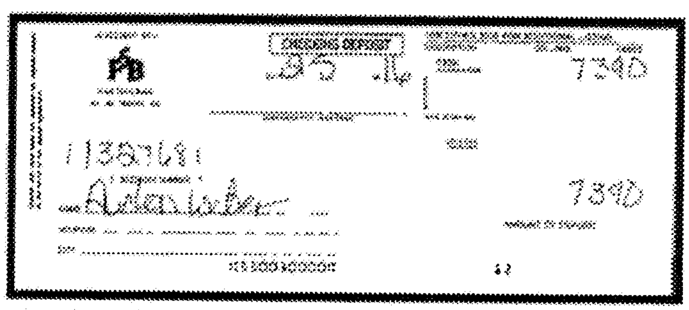
Acct #11327681, Deposit, 2/5/2016, $222.25



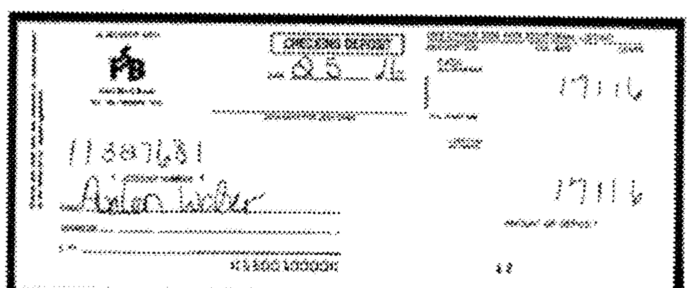
Acct #11327681, Deposit, 2/8/2016, $362.52



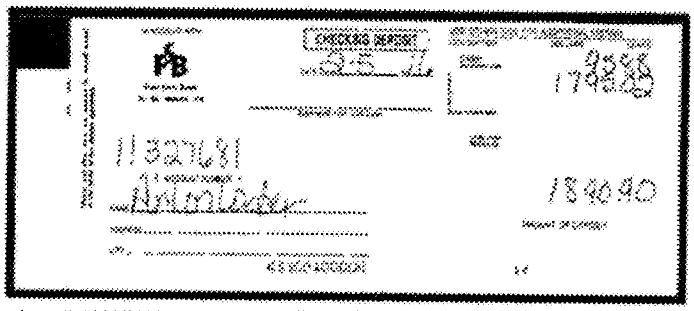
Acct #11327681, Deposit, 2/8/2016, $68.86



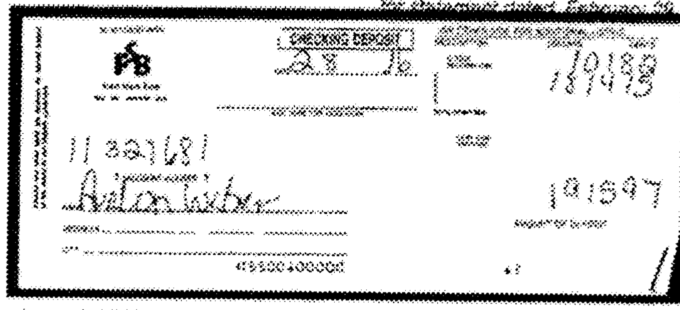
Acct #11327681, Deposit, 2/9/2016, $73.90



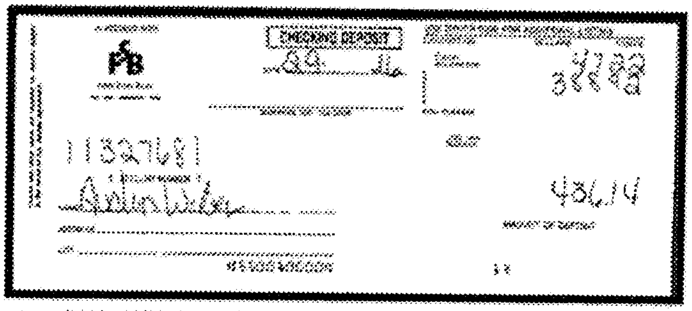
Acct #11327681, Deposit, 2/8/2016, $171.16



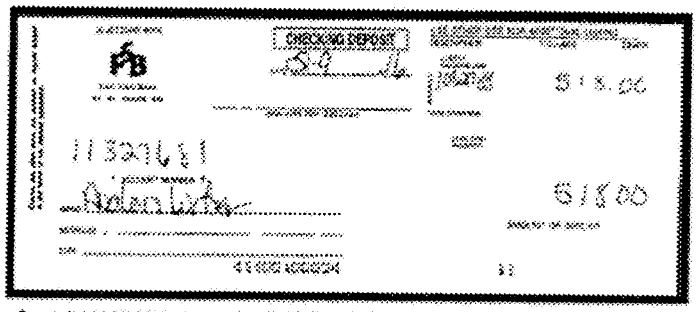
Acct #11327681, Deposit, 2/8/2016, $1,890.90



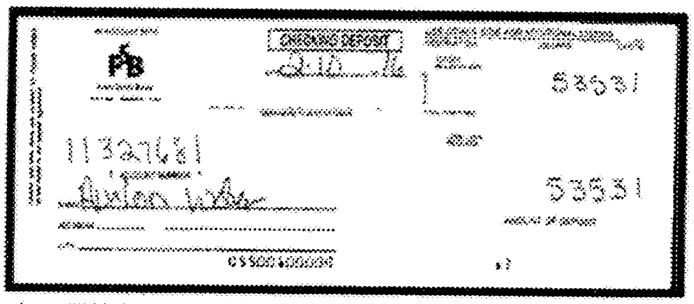
Acct #11327681, Deposit, 2/8/2016, $1,915.97



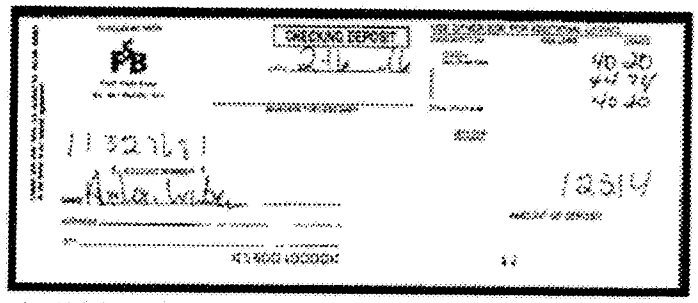
Acct #11327681, Deposit, 2/10/2016, $436.14



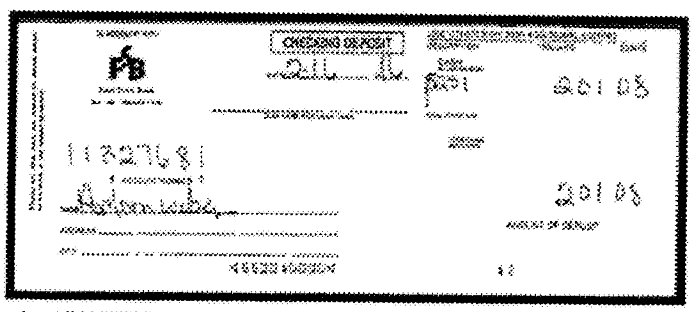
Acct #11327681, Deposit, 2/10/2016, $518.00



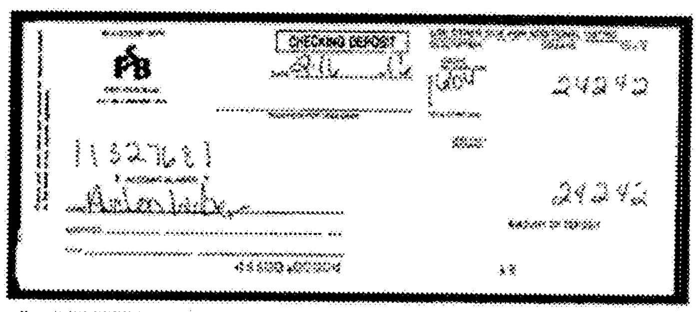
Acct #11327681, Deposit, 2/10/2016, $535.31



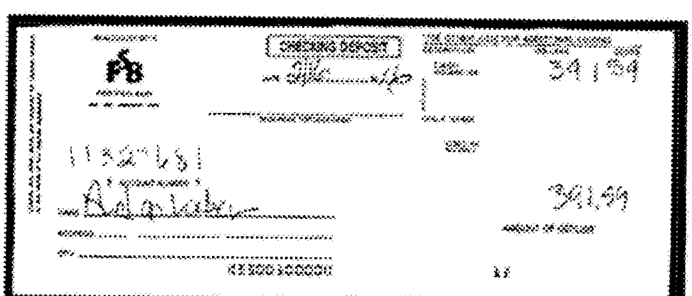
Acct #11327681, Deposit, 2/16/2016, $125.14



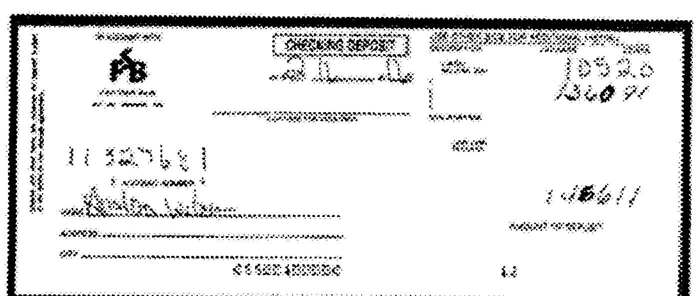
Acct #11327681, Deposit, 2/16/2016, $201.08



Acct #11327681, Deposit, 2/16/2016, $242.42



Acct #11327681, Deposit, 2/16/2016, $391.59



Acct #11327681, Deposit, 2/16/20

Acct #11327681, Deposit, 2/16/2016, $2,379.19

Acct #11327681, Deposit, 2/16/2016, $2,502.97

Acct #11327681, Deposit, 2/17/2016, $170.31

Acct #11327681, Deposit, 2/17/2016, $180.10

Acct #11327681, Deposit, 2/17/2016, $474.95

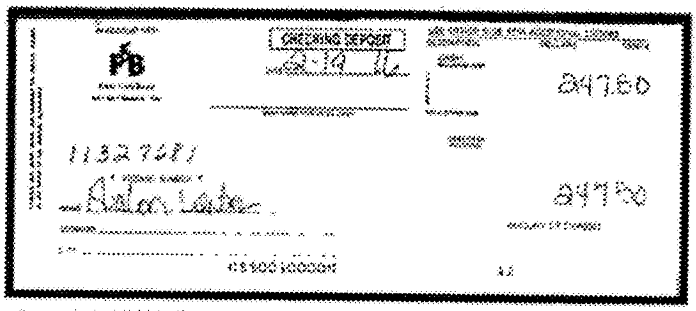
Acct #11327681, Deposit, 2/17/2016, $880.79

Acct #11327681, Deposit, 2/17/2016, $998.25

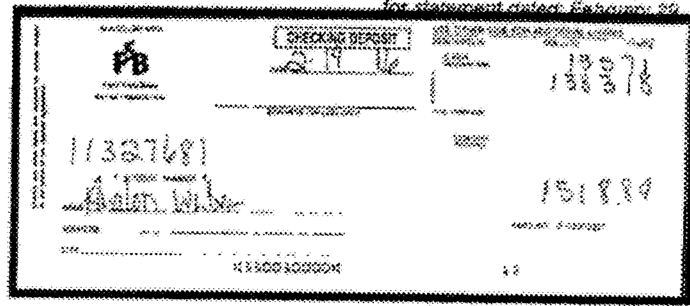
Acct #11327681, Deposit, 2/17/2016, $1,153.96

Acct #11327681, Deposit, 2/18/2016, $427.26

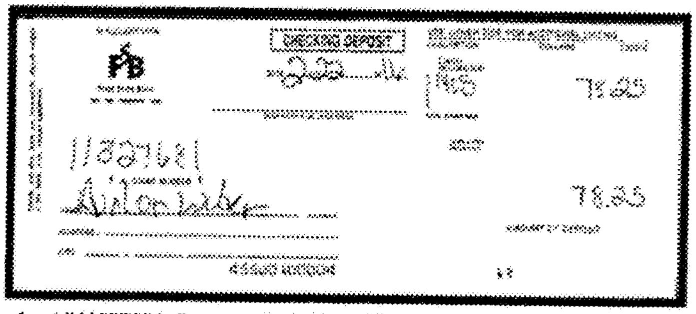
Acct #11327681, Deposit, 2/18/2016, $1,649.74



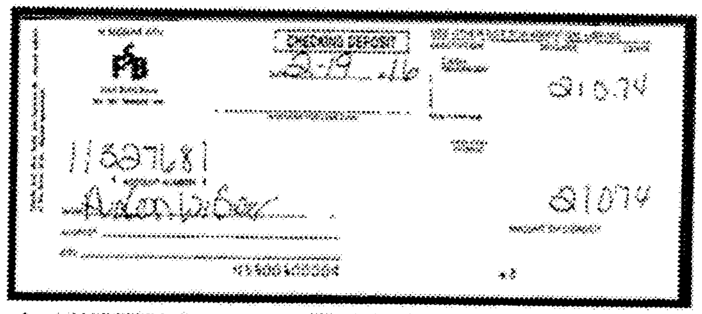
Acct #11327681, Deposit, 2/19/2016, $247.50



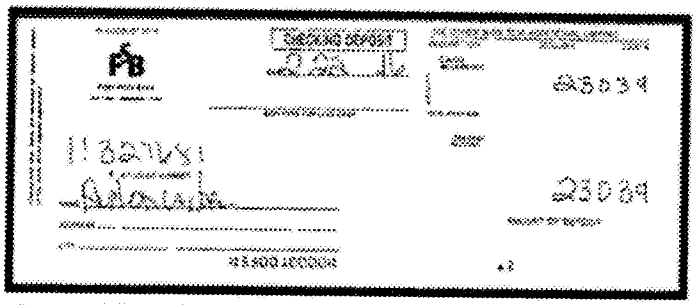
Acct #11327681, Deposit, 2/19/2016, $1,518.59



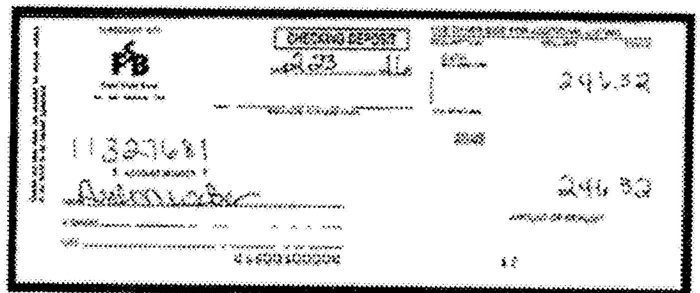
Acct #11327681, Deposit, 2/22/2016, $78.25



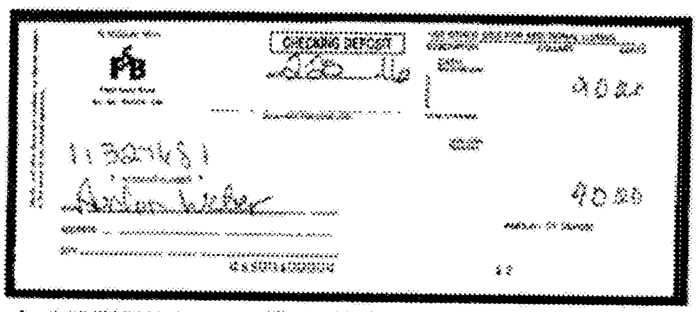
Acct #11327681, Deposit, 2/22/2016, $210.74



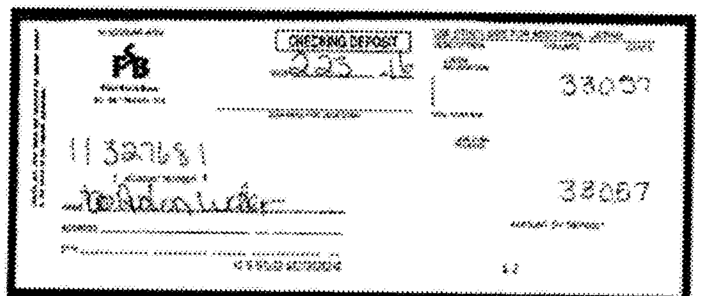
Acct #11327681, Deposit, 2/22/2016, $230.39



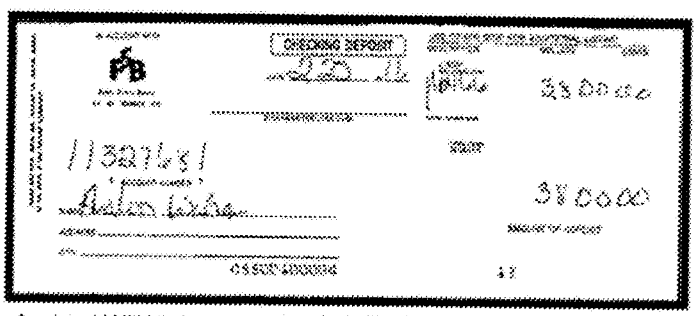
Acct #11327681, Deposit, 2/24/2016, $246.32



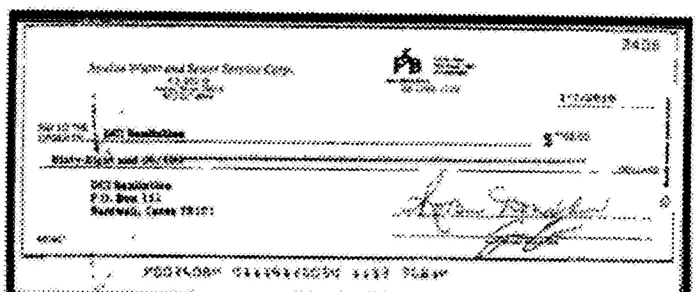
Acct #11327681, Deposit, 2/26/2016, $90.00



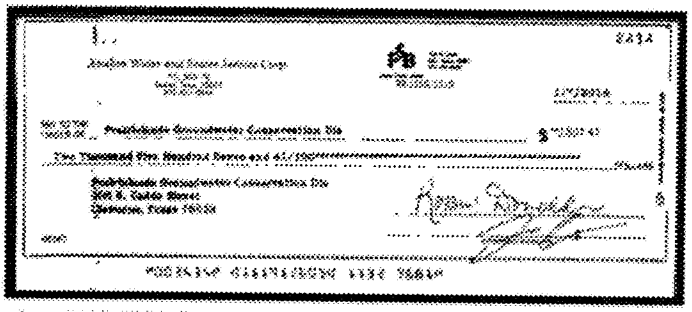
Acct #11327681, Deposit, 2/26/2016, $330.57



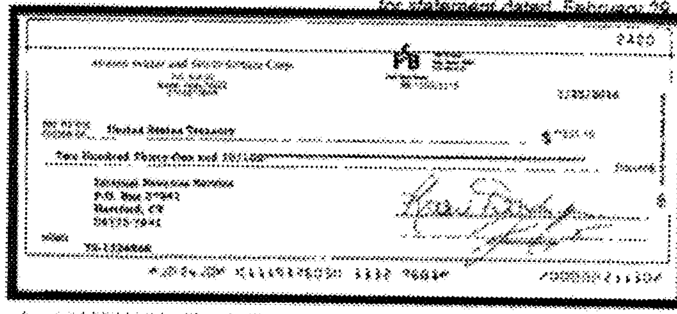
Acct #11327681, Deposit, 2/26/2016, $3,800.00



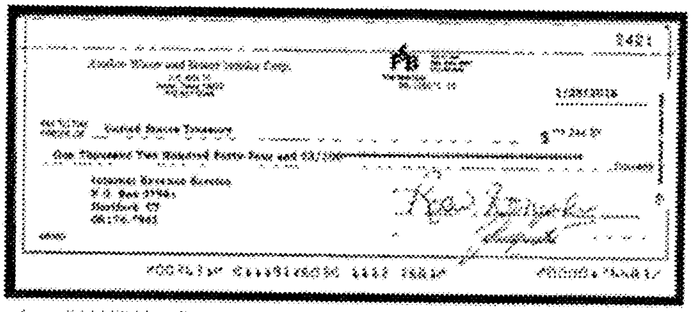
Acct #11327681, Check #2408, 2/



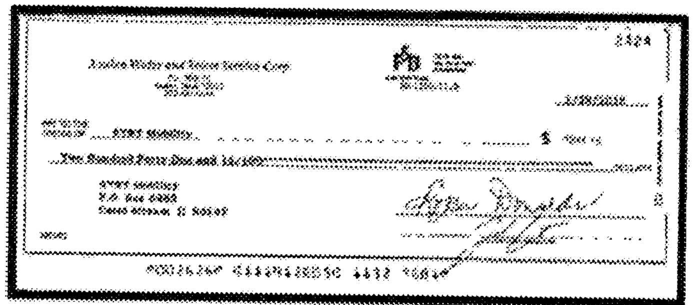
Acct #11327681, Check #2414, 2/1/2016, $2,507.41



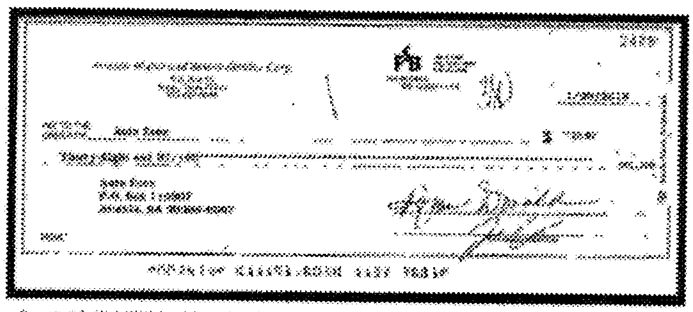
Acct #11327681, Check #2420, 2/2/2016, $231.10



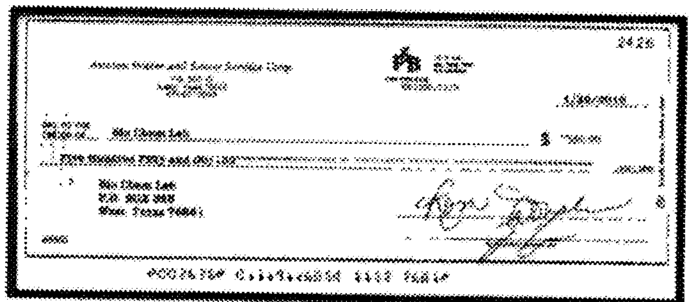
Acct #11327681, Check #2421, 2/2/2016, $1,244.83



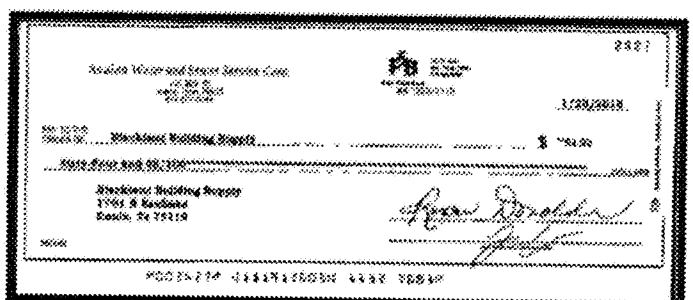
Acct #11327681, Check #2424, 2/10/2016, $241.13



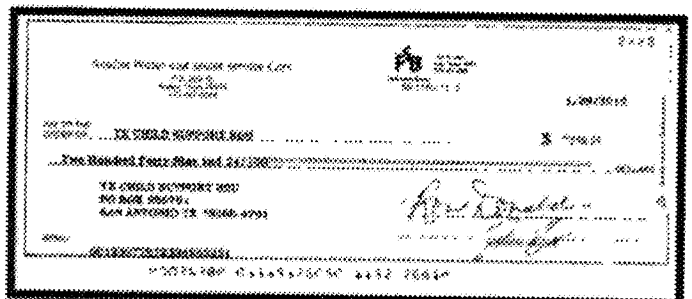
Acct #11327681, Check #2425, 2/11/2016, $38.97



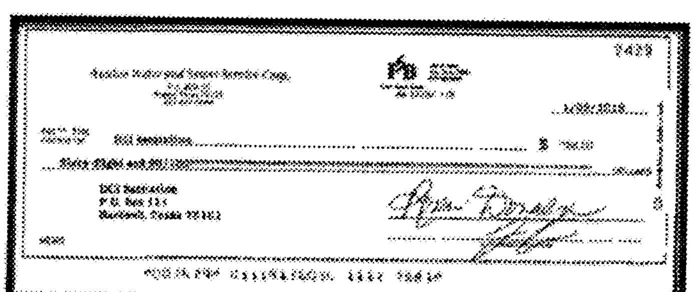
Acct #11327681, Check #2426, 2/24/2016, $550.00



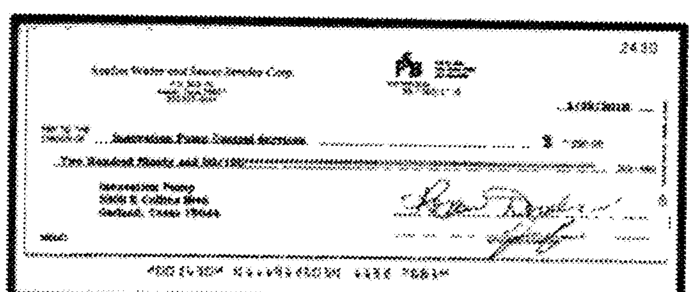
Acct #11327681, Check #2427, 2/9/2016, $64.99



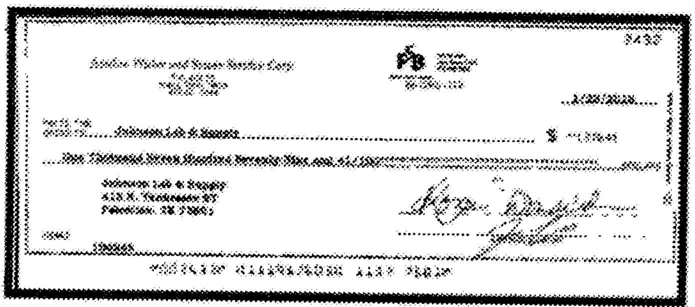
Acct #11327681, Check #2428, 2/9/2016, $249.24

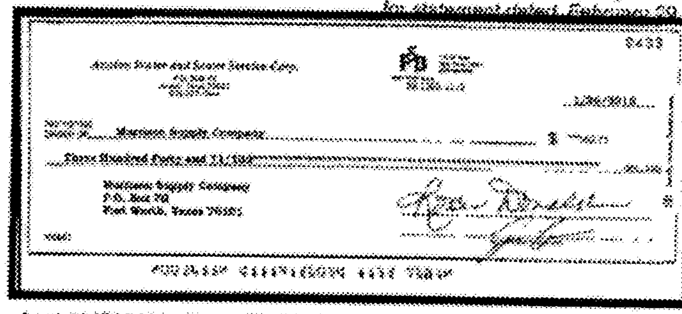


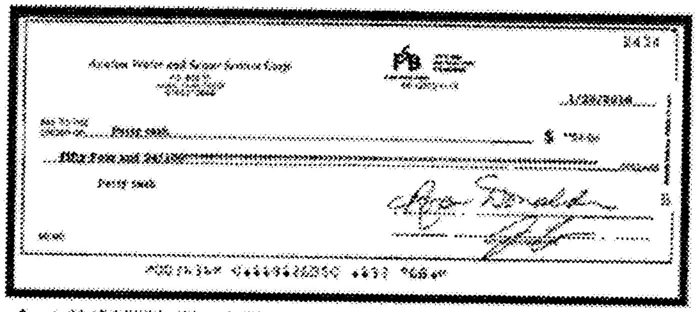
Acct #11327681, Check #2429, 2/10/2016, $68.00

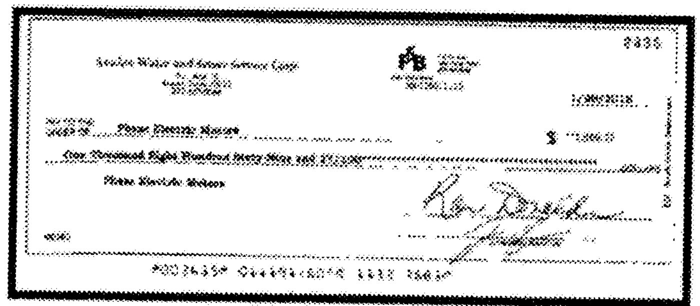


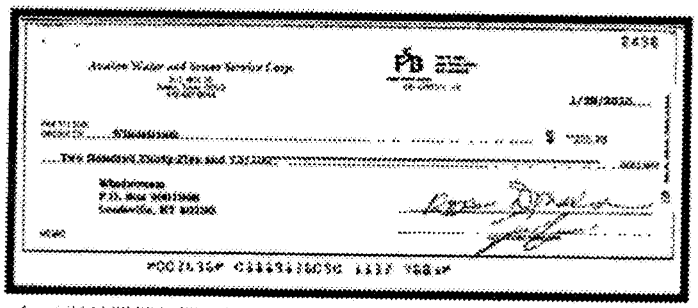
Acct #11327681, Check #2430, 2/

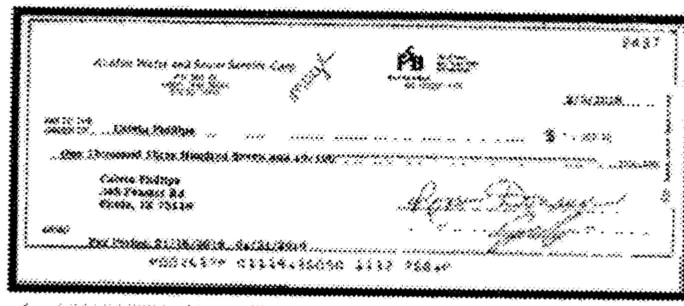

Acct #11327681, Check #2432, 2/24/2016, $1,779.41

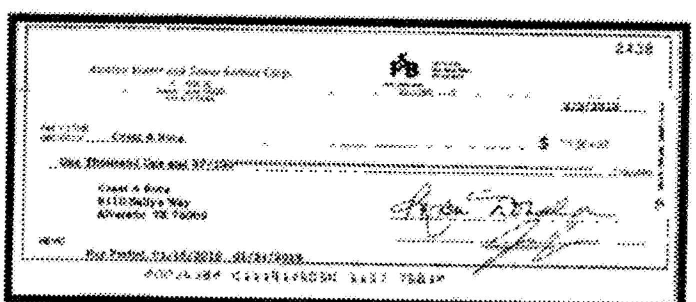

Acct #11327681, Check #2433, 2/9/2016, $340.71

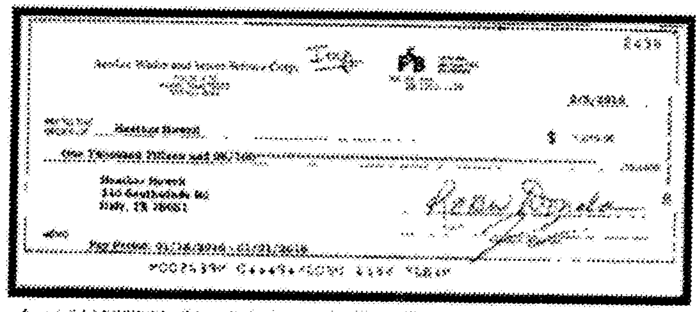

Acct #11327681, Check #2434, 2/5/2016, $54.04

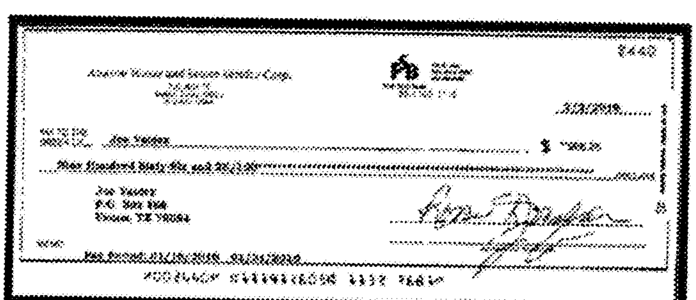

Acct #11327681, Check #2435, 2/9/2016, $1,869.27

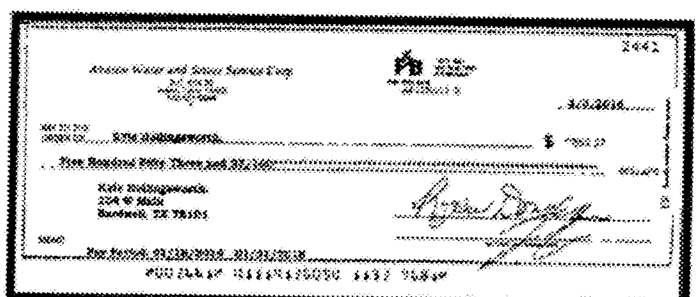

Acct #11327681, Check #2436, 2/11/2016, $235.73

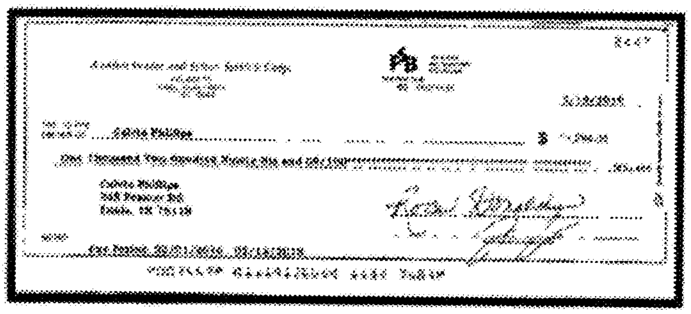

Acct #11327681, Check #2437, 2/8/2016, $1,307.16

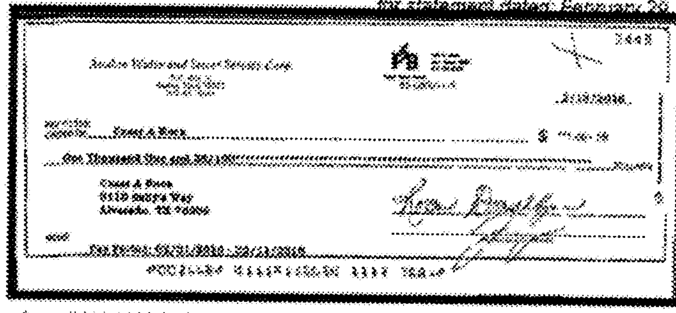

Acct #11327681, Check #2438, 2/8/2016, $1,001.37

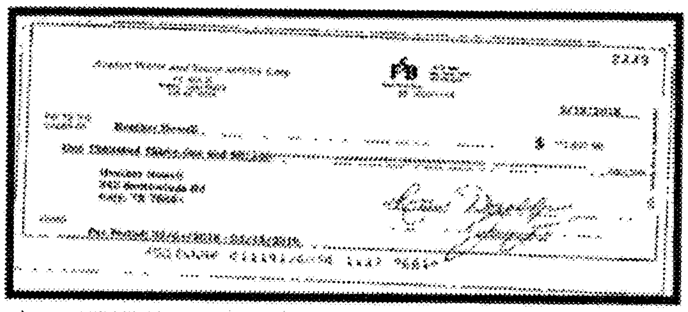

Acct #11327681, Check #2439, 2/8/2016, $1,015.06

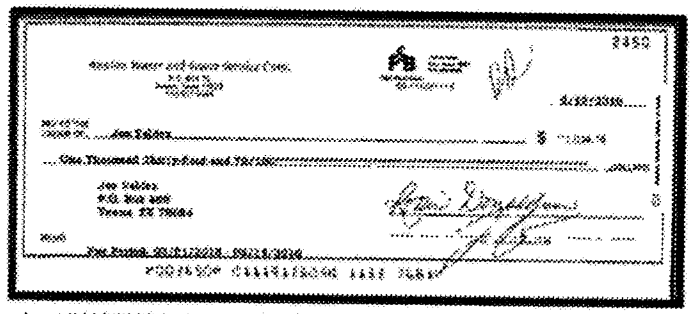

Acct #11327681, Check #2440, 2/5/2016, $966.26

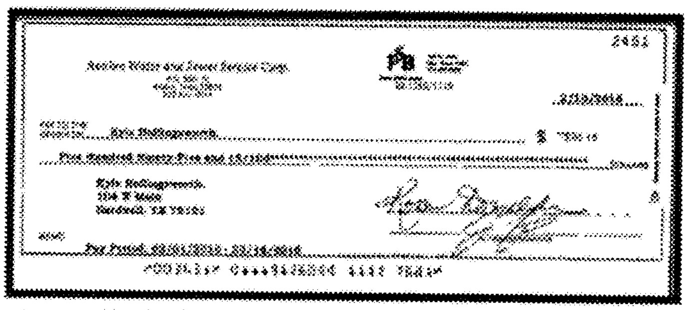

Acct #11327681, Check #2441, 2/[illegible]


Acct #11327681, Check #2447, 2/22/2016, $1,296.08

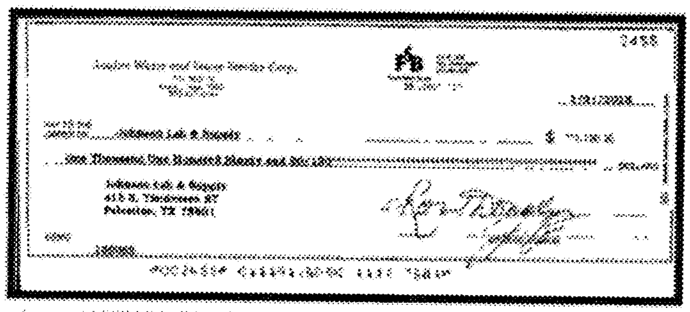

Acct #11327681, Check #2448, 2/22/2016, $1,001.38

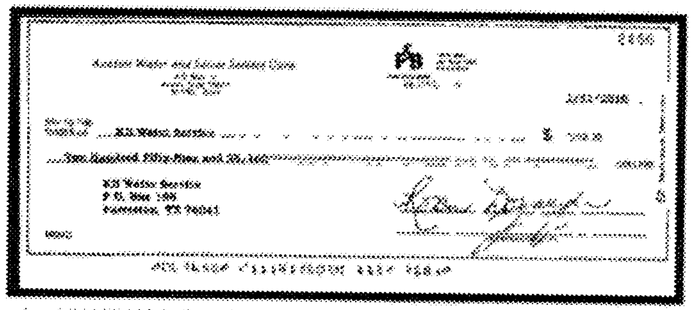

Acct #11327681, Check #2449, 2/19/2016, $1,031.88

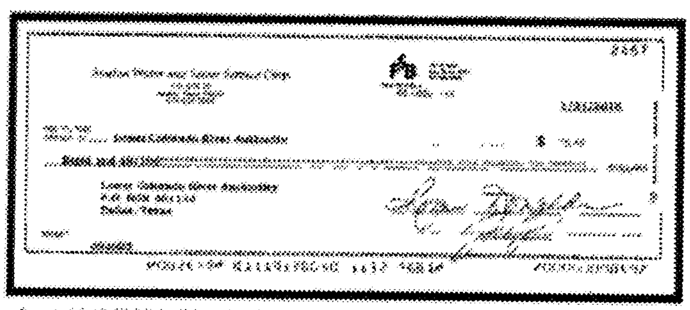

Acct #11327681, Check #2450, 2/19/2016, $1,034.79

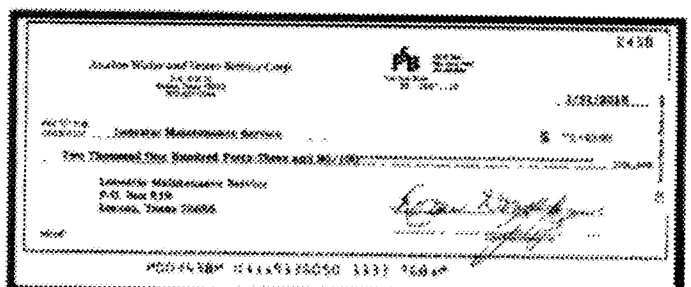

Acct #11327681, Check #2451, 2/19/2016, $595.15

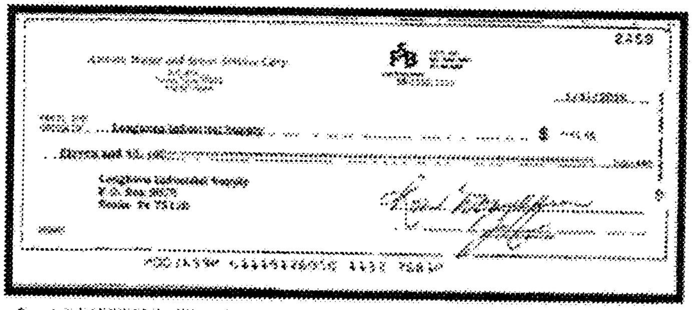

Acct #11327681, Check #2453, 2/23/2016, $289.70


Acct #11327681, Check #2455, 2/24/2016, $1,190.90

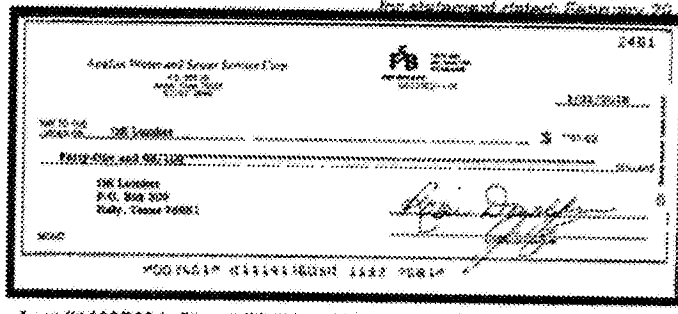

Acct #11327681, Check #2456, 2/25/2016, $259.35


Acct #11327681, Check #2457, 2/24/2016, $8.49

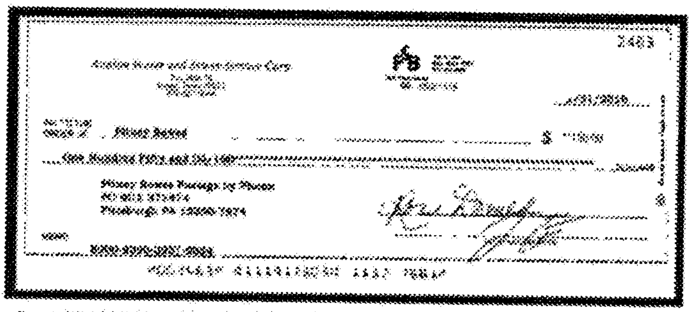

Acct #11327681, Check #2458, 2/2[illegible]/2016, $2,[illegible]



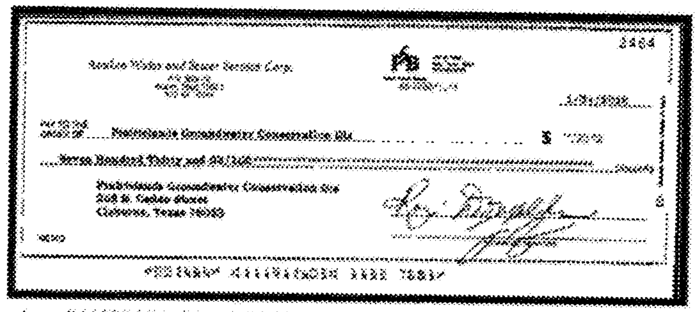
Acct #11327681, Check #2459, 2/23/2016, $11.45



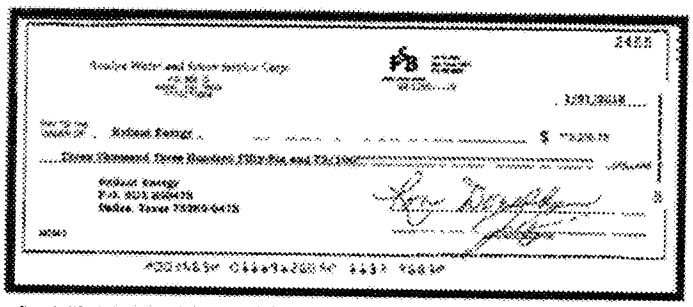
Acct #11327681, Check #2461, 2/29/2016, $41.69



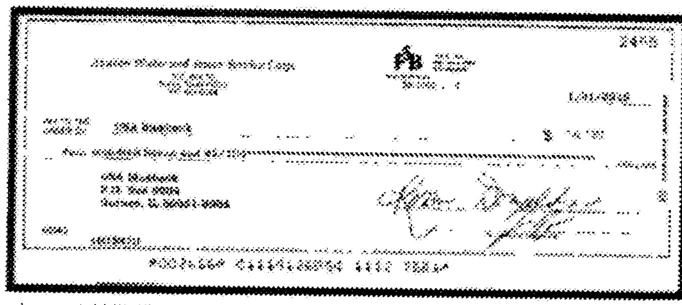
Acct #11327681, Check #2463, 2/25/2016, $160.00



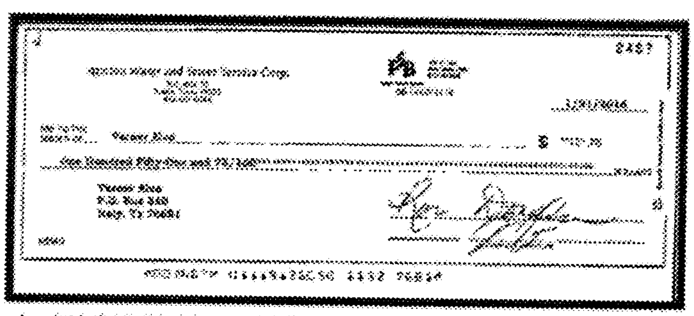
Acct #11327681, Check #2464, 2/26/2016, $730.02



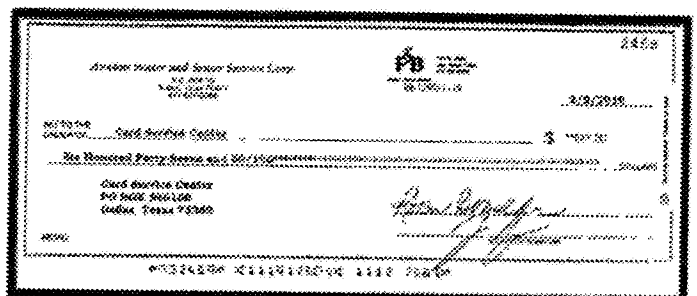
Acct #11327681, Check #2465, 2/22/2016, $3,356.73



Acct #11327681, Check #2466, 2/25/2016, $407.22



Acct #11327681, Check #2467, 2/23/2016, $151.75



Acct #11327681, Check #2469, 2/23/2016, $647.00

73 - 31 PAGE 1

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

ACCOUNT 11327661

STATEMENT PERIOD
02/29/2016 TO 03/31/2016

------------------------ C H E C K I N G S U M M A R Y ------------------------

DEMAND COMM'L - 11327661

CHECKING BALANCE LAST STATEMENT.......		22,792.11
	36 DEPOSITS.............	27,424.36
	OTHER CREDITS.........	.00
	37 CHECKS................	29,173.43
	6 OTHER DEBITS..........	4,436.68
CHECKING BALANCE THIS STATEMENT.......		16,606.34

------------------------------ F E E S U M M A R Y ------------------------------

TOTAL FEES IMPOSED .00

------------------ SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES ------------------

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	$0.00	$0.00
TOTAL RETURNED ITEM FEES	$0.00	$0.00

-------------- A C C O U N T C R E D I T T R A N S A C T I O N S --------------

DATE	AMOUNT	DESCRIPTION
03/03	103.48	DEPOSIT
03/03	329.47	DEPOSIT
03/03	330.34	DEPOSIT
03/03	371.53	DEPOSIT
03/03	692.93	DEPOSIT
03/03	1,102.08	DEPOSIT
03/07	180.66	DEPOSIT
03/07	582.53	DEPOSIT
03/07	639.32	DEPOSIT
03/09	201.37	DEPOSIT
03/09	244.79	DEPOSIT
03/09	859.23	DEPOSIT
03/09	1,482.06	DEPOSIT
03/11	270.02	DEPOSIT
03/11	1,633.13	DEPOSIT
03/16	70.00	DEPOSIT
03/16	103.95	DEPOSIT

PAGE 2
ACCOUNT 1132[illegible]601

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
02/29/2016 TO 03/31/2016

DATE	AMOUNT	DESCRIPTION
03/16	116.10	DEPOSIT
03/16	313.87	DEPOSIT
03/16	37[illegible].15	DEPOSIT
03/16	1,245.23	DEPOSIT
03/16	[illegible],399.11	DEPOSIT
03/16	3,914.59	DEPOSIT
03/17	53.42	DEPOSIT
03/17	214.95	DEPOSIT
03/17	1,130.62	DEPOSIT
03/18	264.62	DEPOSIT
03/18	417.78	DEPOSIT
03/18	925.43	DEPOSIT
03/18	2,095.40	DEPOSIT
03/23	25.00	DEPOSIT
03/23	1,393.91	DEPOSIT
03/23	2,607.67	DEPOSIT
03/28	211.36	DEPOSIT
03/28	270.97	DEPOSIT
03/28	543.99	DEPOSIT

---------------- O T H E R   D E B I T   T R A N S A C T I O N S ----------------

DATE	AMOUNT	DESCRIPTION	
03/11	2,667.06	IRS 270647190911768	AVALON WATER SUPPLY & 601009672[illegible]
03/14	89.36	Ozarka 0125527739	AVALON WATER AND SEWER0027[illegible]3254[illegible]3
03/21	80.20	Ozarka 0125527739	AVALON WATER AND SEWER0028333514
03/21	1,447.00	USDA RD DCFO0000	AVALON WATER SUPPLY S60464789914
03/28	251.36	IRS 270644658857067	AVALON WATER SUPPLY & 601001509[illegible]

-------------------------------- C H E C K S --------------------------------

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO	AMOUNT
03/16	0487	283.00	03/04	2474	[illegible]78.54
03/28	*2454	290.00	03/14	2475	1,100.00
03/04	*2460	1,019.98	03/08	2476	780.00
[illegible]	*2462	168.87	03/09	2477	25[illegible].47
03/0[illegible]	*2470	1,455.74	03/08	2478	491.00
03/08	2471	1,001.37	03/08	2479	121.70
03/04	247[illegible]	1,224.31	03/09	2480	68.00
03/04	2473	931.05	03/0[illegible]	2481	691.[illegible]8

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 3
ACCOUNT 11327631

STATEMENT PERIOD
02/29/2016 TO 03/31/2016

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/11	2482	503.06	03/21	2494	186.58
03/08	2483	4.80	03/22	2495	977.68
03/09	2484	8.00	03/21	2496	2,900.00
03/08	2485	1,907.75	03/24	2497	424.33
03/11	2486	235.72	03/22	2498	258.80
03/24	*2488	3,000.00	03/22	2499	20.00
03/21	2489	1,278.77	03/21	2500	23.23
03/21	2490	1,301.36	03/23	2501	194.98
03/17	2491	1,040.82	03/21	2502	3,870.56
03/18	2492	397.28	03/18	2503	94.31
03/18	2493	618.96			

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/03	26,723.94	03/14	17,207.84	03/23	19,121.39
03/04	22,1[illegible].12	03/16	25,408.94	03/24	17,870.02
03/07	22,112.87	03/17	25,878.1[illegible]	03/28	16,996.34
03/08	19,312.93	03/18	27,819.88	03/29	16,636.34
03/10	19,994.18	03/21	17,031.80		
03/11	18,498.20	03/22	15,349.79		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT P.O. BOX [illegible] OR CALL US AT [illegible]

[illegible]

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

[illegible]

CHECKS OUTSTANDING		
NO.	AMOUNT	
TOTAL		

THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

BANK BALANCE [illegible] $

ADD [illegible]

TOTAL

SUBTRACT [illegible]

BALANCE $

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK

CHECKBOOK BALANCE [illegible] $

SUBTRACT [illegible]

SUB-TOTAL

SUBTRACT [illegible]

BALANCE $

SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

[illegible]

[illegible] **PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.**

[illegible]

TERMS GOVERNING ACCOUNTS

[illegible]

[illegible]

AVALON002544

Acct #11327681, Deposit, 3/3/2016, $105.48

Acct #11327681, Deposit, 3/3/2016, $329.47

Acct #11327681, Deposit, 3/3/2016, $330.34

Acct #11327681, Deposit, 3/3/2016, $371.53

Acct #11327681, Deposit, 3/3/2016, $692.93

Acct #11327681, Deposit, 3/3/2016, $1,102.08

Acct #11327681, Deposit, 3/7/2016, $180.66

Acct #11327681, Deposit, 3/7/2016, $582.53

Acct #11327681, Deposit, 3/7/2016, $639.32

Acct #11327681, Deposit, 3/9/201

Acct #11327681, Deposit, 3/9/2016, $244.79

Acct #11327681, Deposit, 3/9/2016, $553.23

Acct #11327681, Deposit, 3/9/2016, $1,482.06

Acct #11327681, Deposit, 3/11/2016, $278.62

Acct #11327681, Deposit, 3/11/2016, $1,633.13

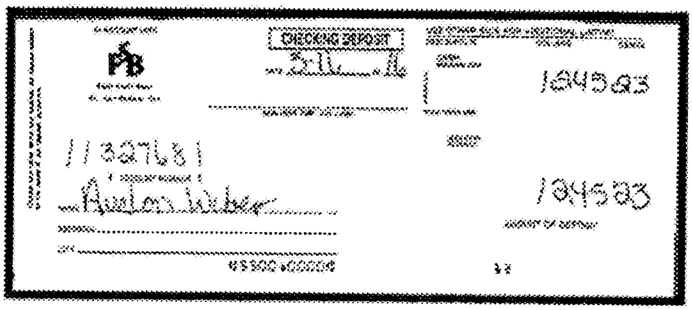
Acct #11327681, Deposit, 3/16/2016, $70.00

Acct #11327681, Deposit, 3/16/2016, $103.95

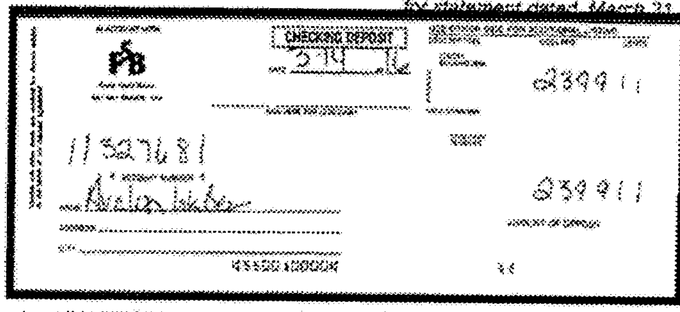
Acct #11327681, Deposit, 3/16/2016, $116.20

Acct #11327681, Deposit, 3/16/2016, $313.87

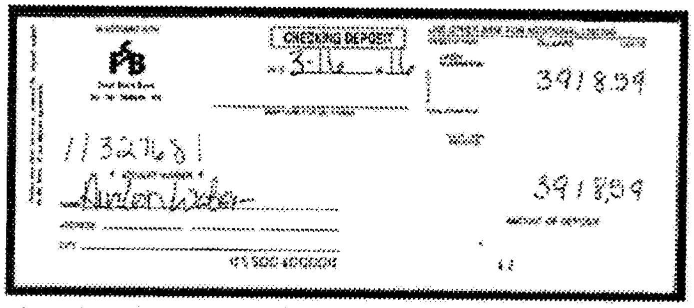
Acct #11327681, Deposit, 3/16/2016, $375.15



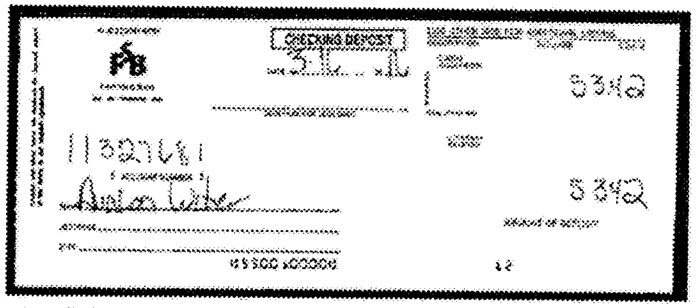
Acct #11327681, Deposit, 3/16/2016, $1,245.23



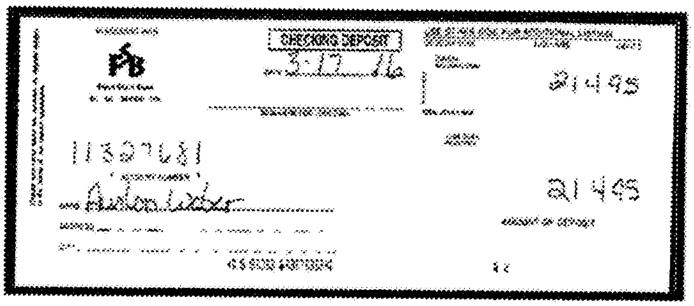
Acct #11327681, Deposit, 3/16/2016, $2,398.11



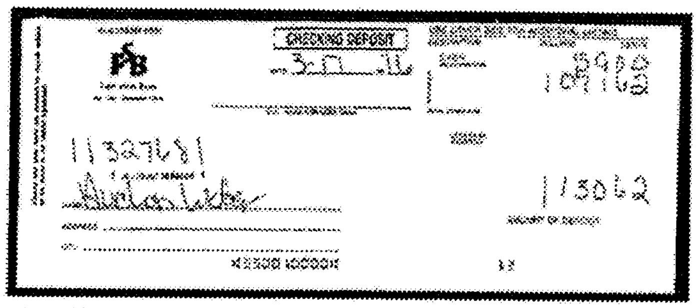
Acct #11327681, Deposit, 3/16/2016, $3,918.59



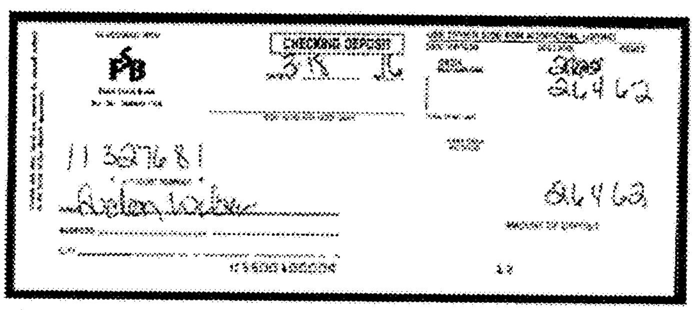
Acct #11327681, Deposit, 3/17/2016, $53.42



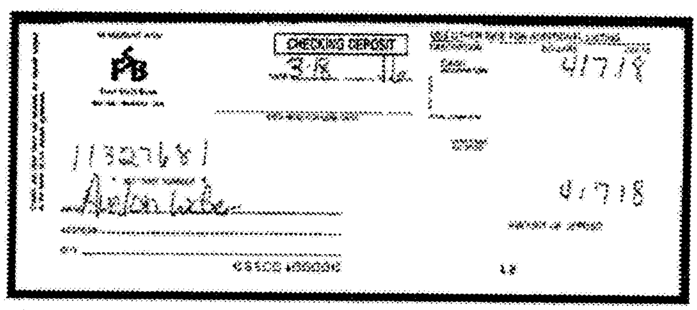
Acct #11327681, Deposit, 3/17/2016, $214.95



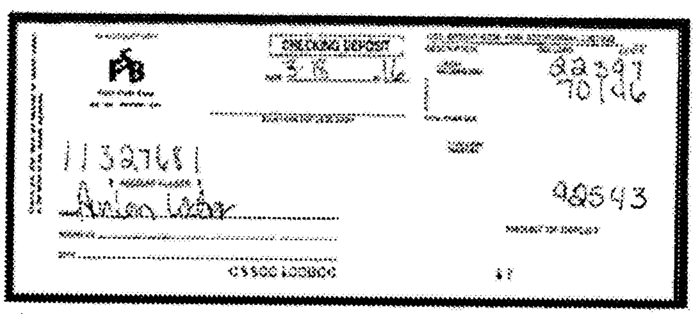
Acct #11327681, Deposit, 3/17/2016, $1,130.62



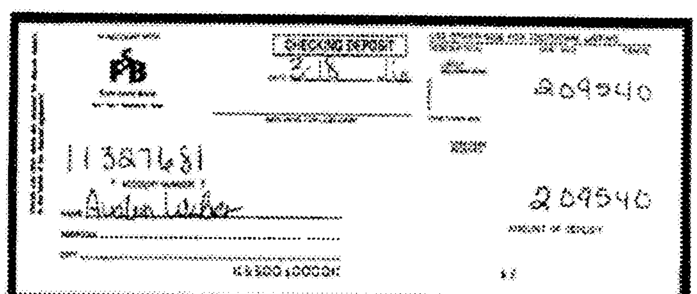
Acct #11327681, Deposit, 3/18/2016, $264.62



Acct #11327681, Deposit, 3/18/2016, $417.18

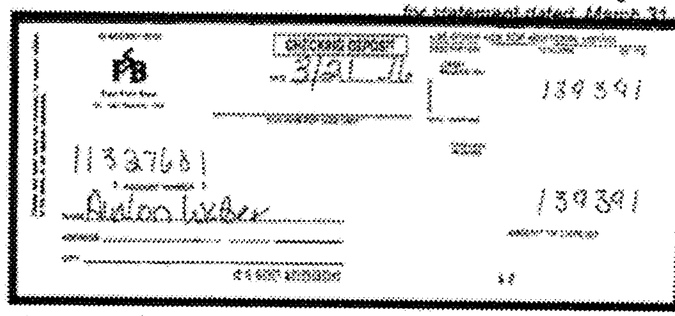


Acct #11327681, Deposit, 3/18/2016, $925.43

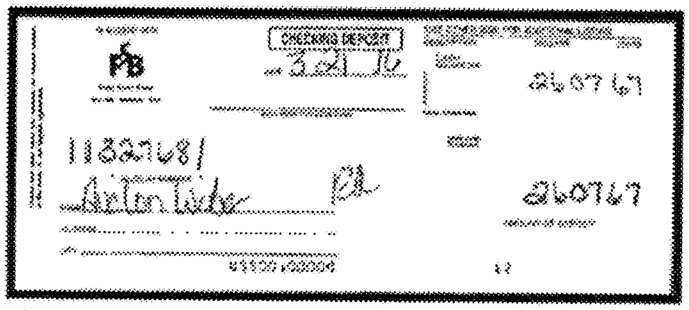


Acct #11327681, Deposit, 3/18/20[illegible]

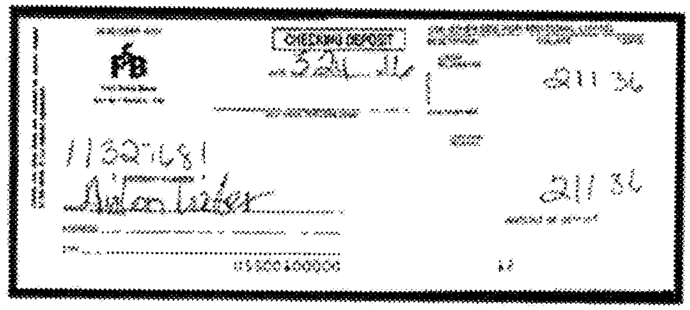
Acct #11327681, Deposit, 3/23/2016, $25.00



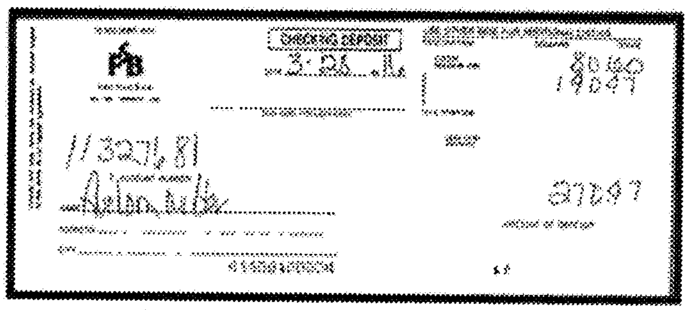
Acct #11327681, Deposit, 3/23/2016, $1,393.91



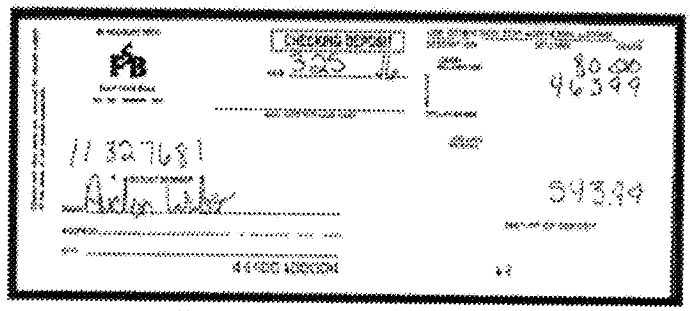
Acct #11327681, Deposit, 3/23/2016, $2,607.67



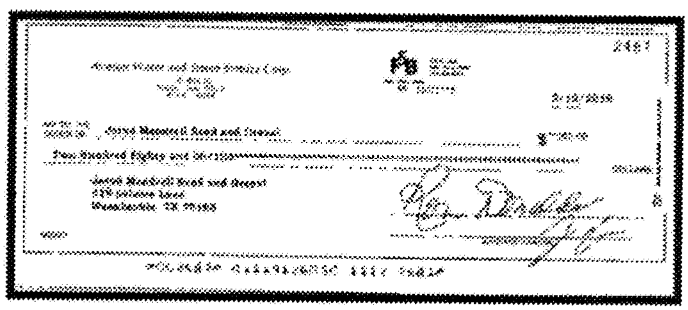
Acct #11327681, Deposit, 3/28/2016, $211.36



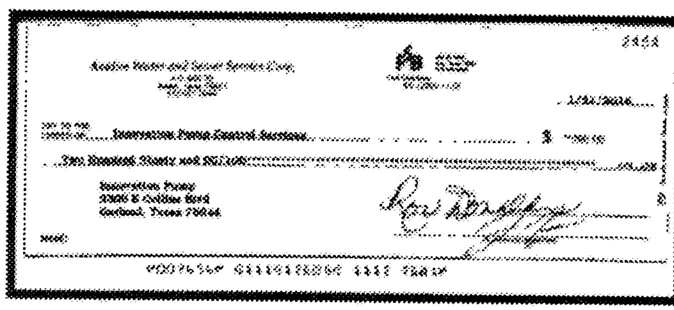
Acct #11327681, Deposit, 3/28/2016, $270.97



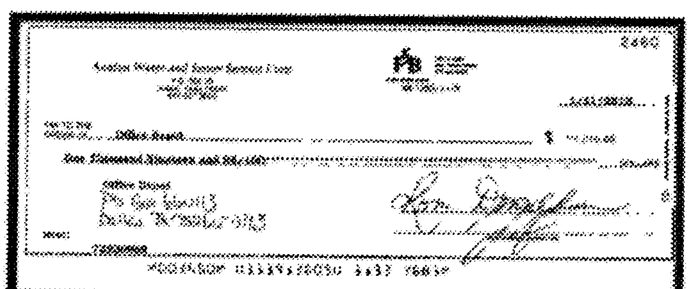
Acct #11327681, Deposit, 3/28/2016, $543.99



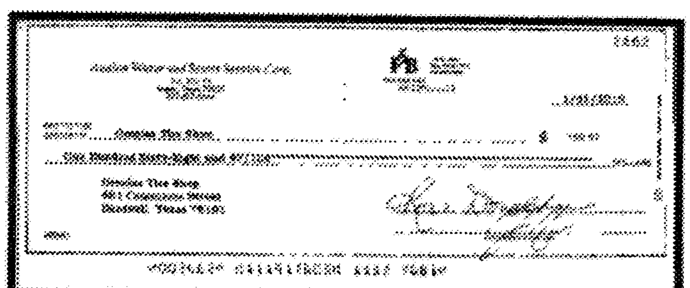
Acct #11327681, Check #487, 3/16/2016, $280.00



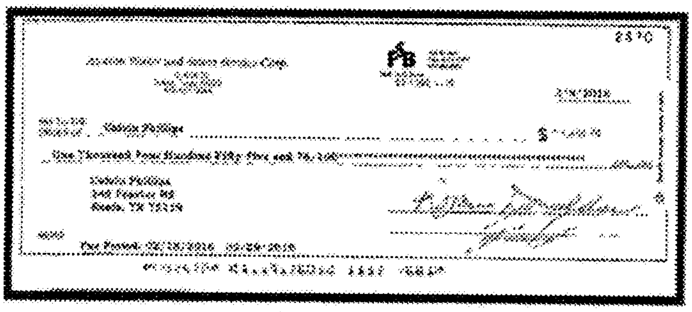
Acct #11327681, Check #2454, 3/28/2016, $290.00



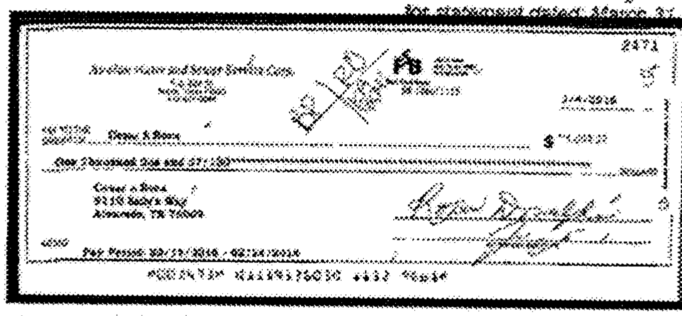
Acct #11327681, Check #2460, 3/4/2016, $1,019.98



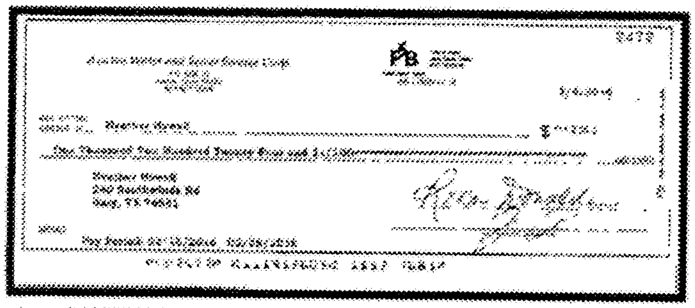
Acct #11327681, Check #2462, 3/9/2016, $188.87



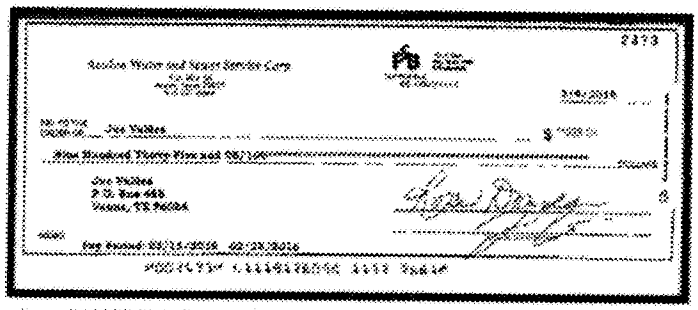
Acct #11327681, Check #2470, 3/7/2016, $1,455.76



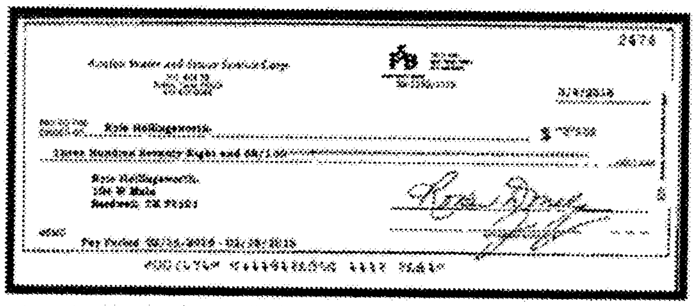
Acct #11327681, Check #2471, 3/8/2016, $1,001.37



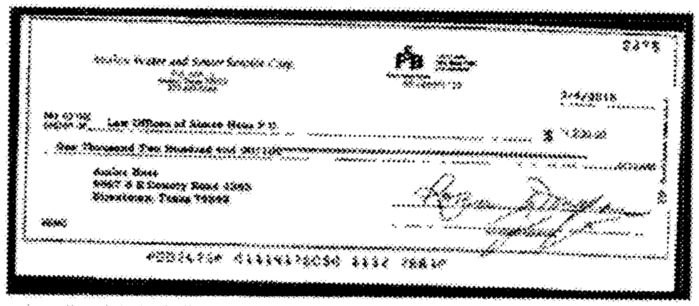
Acct #11327681, Check #2472, 3/4/2016, $1,224.21



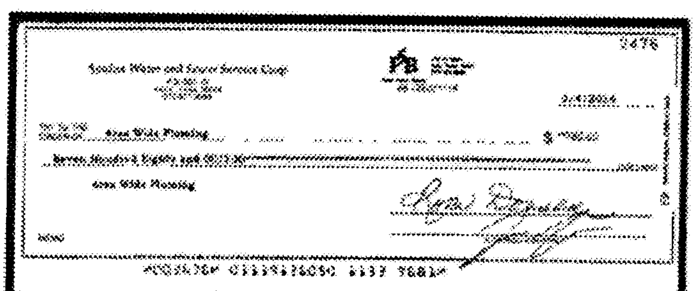
Acct #11327681, Check #2473, 3/4/2016, $936.05



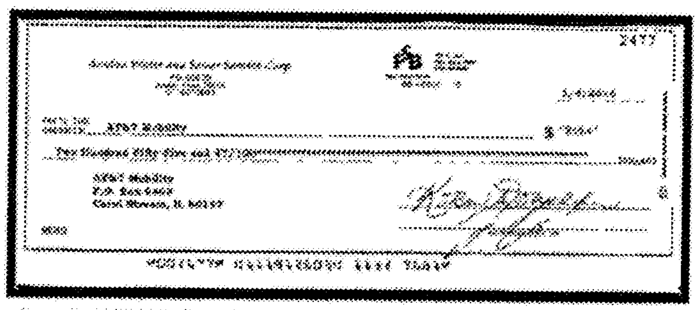
Acct #11327681, Check #2474, 3/4/2016, $378.58



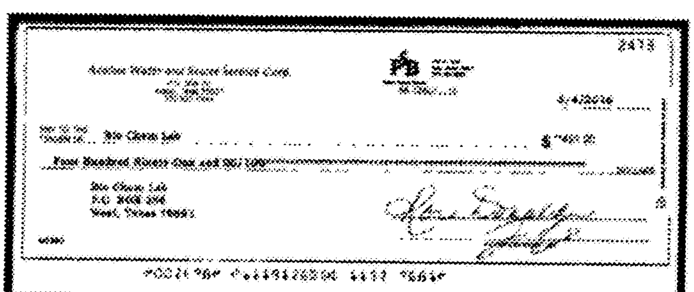
Acct #11327681, Check #2475, 3/14/2016, $1,200.00



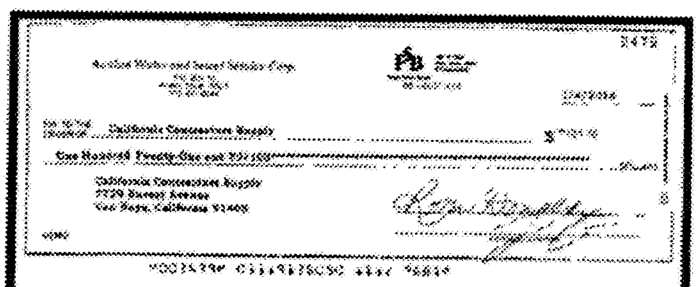
Acct #11327681, Check #2476, 3/8/2016, $780.00



Acct #11327681, Check #2477, 3/9/2016, $255.47



Acct #11327681, Check #2478, 3/8/2016, $491.00



Acct #11327681, Check #2479, [illegible]

Acct #11327681, Check #2480, 3/9/2016, $68.00

Acct #11327681, Check #2481, 3/8/2016, $693.18

Acct #11327681, Check #2482, 3/11/2016, $505.05

Acct #11327681, Check #2483, 3/8/2016, $4.90

Acct #11327681, Check #2484, 3/9/2016, $8.00

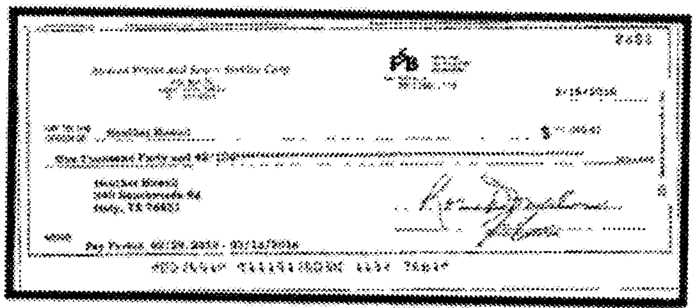
Acct #11327681, Check #2485, 3/8/2016, $1,007.75

Acct #11327681, Check #2486, 3/11/2016, $235.73

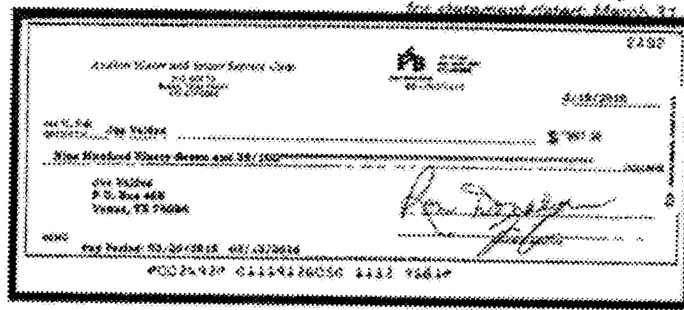
Acct #11327681, Check #2488, 3/24/2016, $3,000.00

Acct #11327681, Check #2489, 3/21/2016, $1,278.77

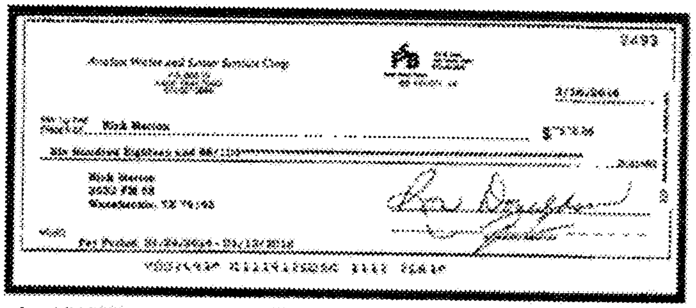
Acct #11327681, Check #2490, 3/21/2016, $1,001.38



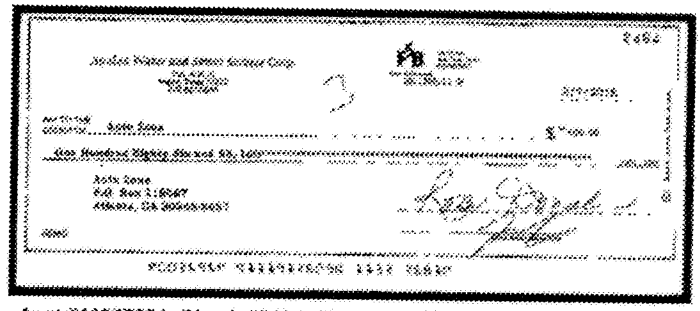
Acct #11327681, Check #2491, 3/17/2016, $1,040.82



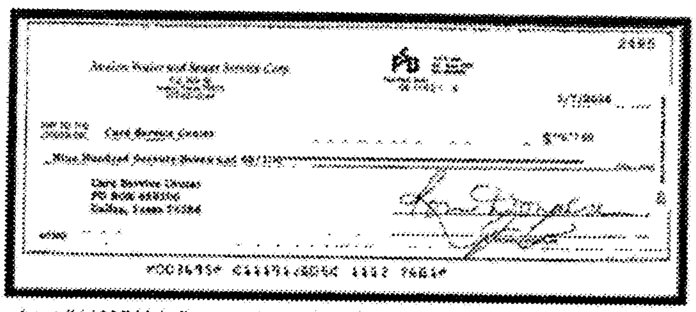
Acct #11327681, Check #2492, 3/18/2016, $997.38



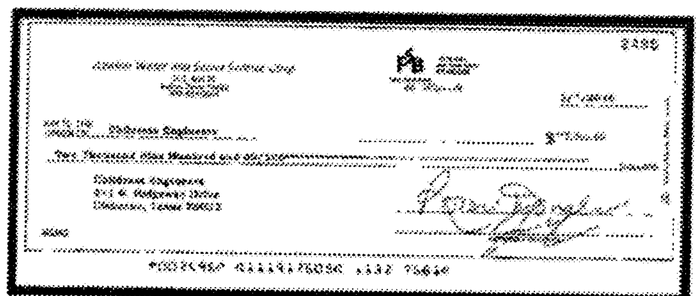
Acct #11327681, Check #2493, 3/18/2016, $618.86



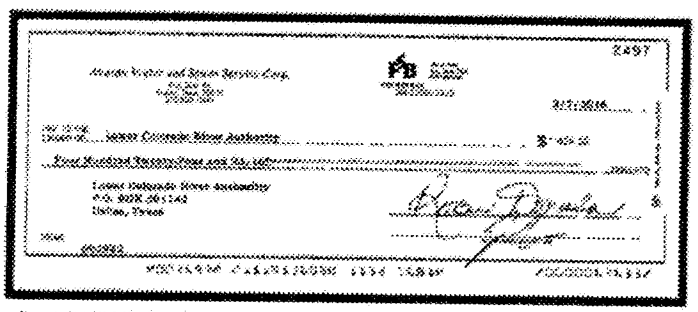
Acct #11327681, Check #2494, 3/21/2016, $186.58



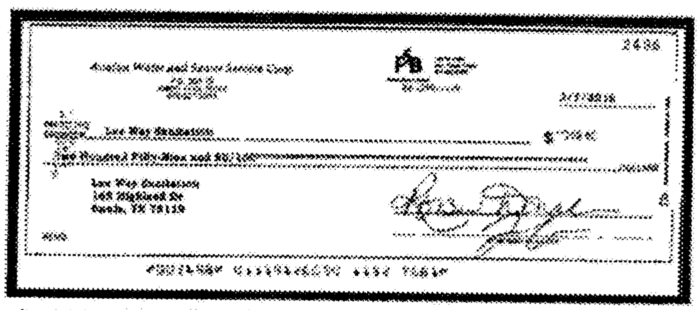
Acct #11327681, Check #2495, 3/22/2016, $977.68



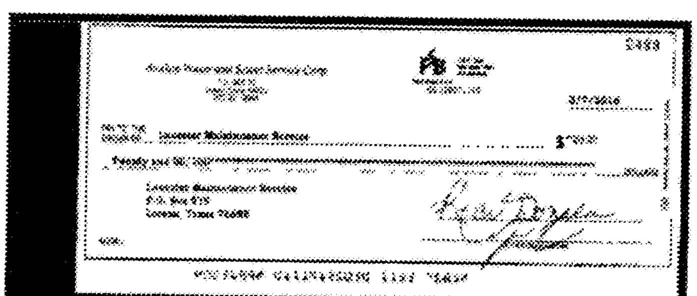
Acct #11327681, Check #2496, 3/21/2016, $2,900.00



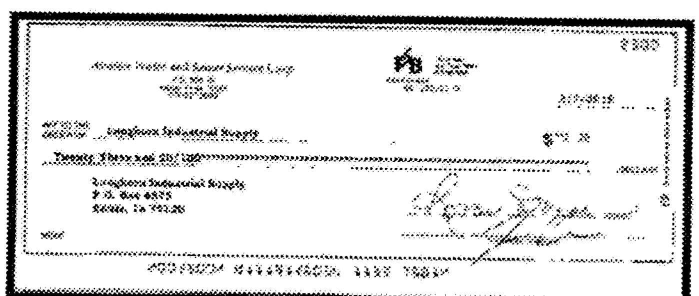
Acct #11327681, Check #2497, 3/22/2016, $424.33



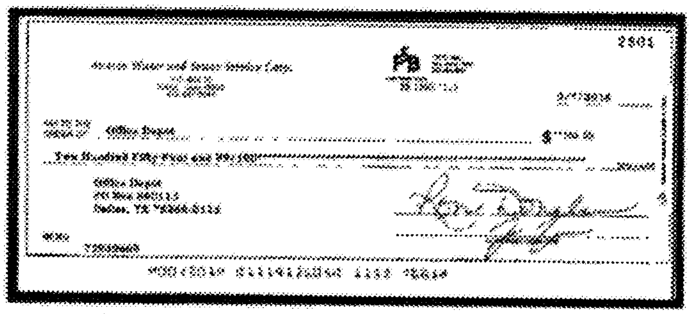
Acct #11327681, Check #2498, 3/22/2016, $259.80



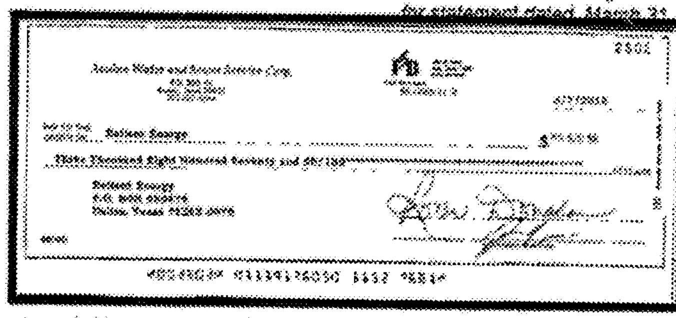
Acct #11327681, Check #2499, 3/22/2016, $20.00



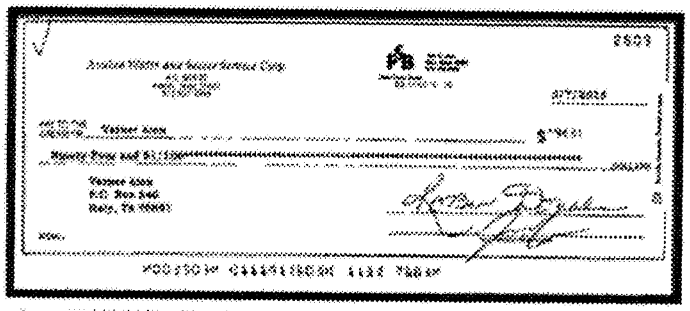
Acct #11327681, Check #2500, 3/



Acct #11327681, Check #2501, 3/23/2016, $254.93



Acct #11327681, Check #2502, 3/21/2016, $3,870.56



Acct #11327681, Check #2503, 3/18/2016, $94.51

CITIZENS STATE BANK

Phone [illegible]

Return Service Requested

BUFL

		PAGE: 1
ACCOUNT:	30404970	11/30/2012
DOCUMENTS:	0	

003091 0.4500 AV 0.350 TE00013

AVALON WATER SUPPLY & SEWER CORP
CONSTRUCTION ACCOUNT
P O BOX 246
ITASCA TX 76055-0246

COMMERCIAL CHECKING ACCOUNT 30404970

LAST STATEMENT 10/31/12	415.27
CREDITS	.00
DEBITS	.00
THIS STATEMENT 11/30/12	415.27

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

Should be Zero
Wire sent 11/29

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

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
October 2012

Bank: Independent Bank - Main Acct	131.20	Fund Account		11327681
Book Balance as of September 30 2012				$ 5,027.80
Debits:				
Deposits		$	30,000.00	
Interest		$	-	
Misc:		$	-	
		$	-	
		$	-	
Subtotal			30,000.00	30,000.00
				$ 35,027.80
Credits:				
Checks		$	19,616.54	
Returned Checks & ACH Returns		$	-	
Returned Check Charges		$	-	
Bank Service Charges		$	-	
Misc:		$	-	
Bank Drafts	USDA Loans	$	2,896.00	
Bank Drafts	Payroll Taxes	$	535.86	
Bank Drafts			-	
Bank Drafts		$	-	
Bank Drafts			-	
Balance After Adjustments		$	23,048.40	$ 23,048.40
				$ 11,979.40
Balance as of October 31 2012				$ 12,267.63
Outstanding Deposits to bank		$	-	
Outstanding Deposits to book		$	-	
		$	-	
Misc Adjustments		$	-	
		$	-	
Subtotal		$	-	-
				$ 12,267.63
Outstanding Checks		$	288.23	
			-	
			288.23	
Balance After Adjustments:				288.23
				$ 11,979.40

Prepared by [signature] Date 11-5-12

Reviewed by __________ Date: __________

AVALON002554

NOTES: FOR RECONCILIATION PURPOSES

Posted next month

Outstanding Checks this must be added to your report			248.32	Carrying a balance f
Outstanding Checks:	1033	$	20.91	
	2582	$	19.00	
			288.23	

AVALON002555

ACCOUNT STATEMENT
www.fsbcenter.com
Telephone Banking 1 877-480-9300

FIRST STATE BANK

*************AUTO**MIXED AADC 760 10 - 01 PAGE 1
COL111 0.8560 MB 0.444 ACCOUNT 1102791
AVALON WATER SUPPLY
SPECIAL ACCOUNT STATEMENT PERIOD
PO BOX 216 09/28/2012 TO 10/31/2012
ITASCA TX 76055-0216

CHECKING SUMMARY

DEMAND COMM'L - 8000291

CHECKING BALANCE LAST STATEMENT.......		5,316.05
1	DEPOSITS..............	30,000.00
	OTHER CREDITS.........	.00
10	CHECKS................	19,616.54
4	OTHER DEBITS..........	3,431.60
CHECKING BALANCE THIS STATEMENT.......		12,267.83

FEE SUMMARY

TOTAL FEES IMPOSED .00

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	$0.00	$0.00
TOTAL RETURNED ITEM FEES	$0.00	$0.00

ACCOUNT CREDIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
10/15	30,000.00	DEPOSIT

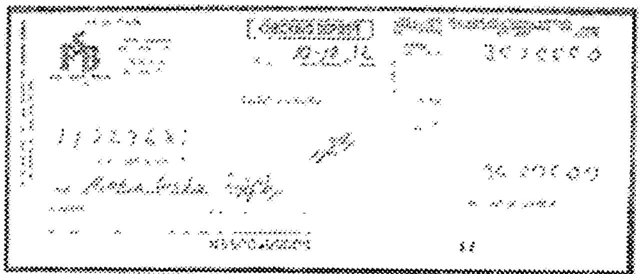
OTHER DEBIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION	
10/05	316.04	IRS 270269507670 20	AVALON WATER SUPPLY & 601006226
10/22	219.76	IRS 270369401737913	AVALON WATER SUPPLY & 6010032667
10/22	1,447.00	USDA RD DCF00000	AVALON WATER SUPPLY 86040047660
10/22	1,449.00	USDA RD DCF00000	AVALON WATER SUPPLY 86040047770

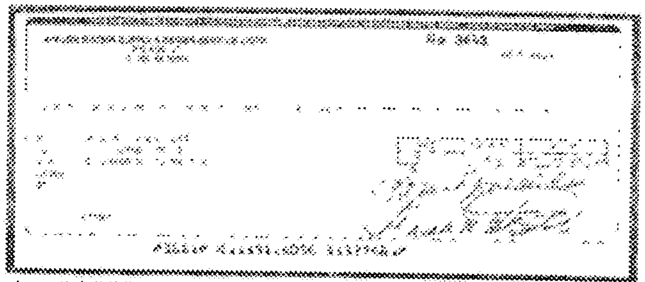
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/09	3661	1,542.84	10/18	3666	459.45
10/15	3662	1,230.93	10/17	3667	303.75
10/12	3663	1,815.00	10/17	3668	671.00
10/17	3664	455.00	10/12	3669	20.30
10/16	3665	5,331.57	10/24	3670	719.04

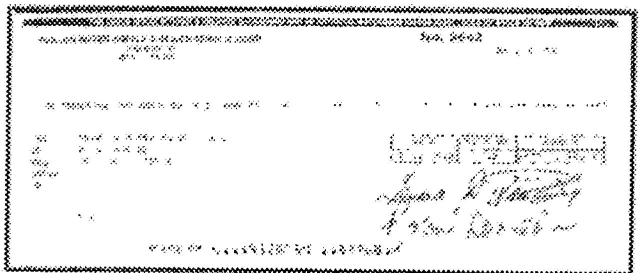
AVALON002556



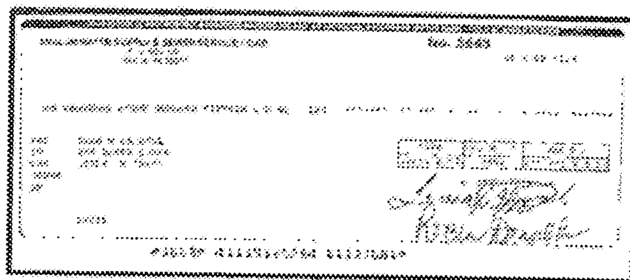
Acct # 11327681, Credit, 10/15/2012, $30000.00



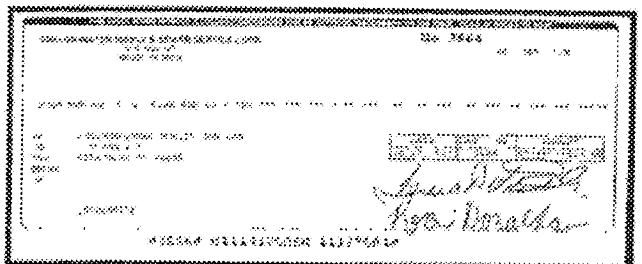
Acct # 11327681, Ck # 3661, 10/09/2012, $1521.84



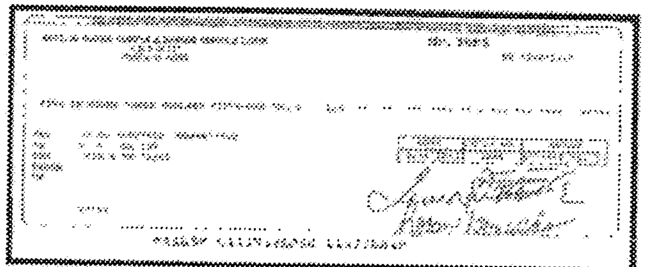
Acct # 11327681, Ck # 3662, 10/19/2012, $1250.83



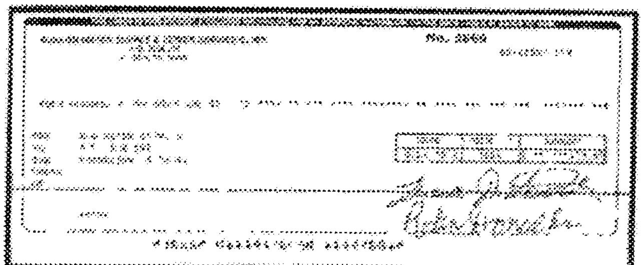
Acct # 11327681, Ck # 3663, 10/12/2012, $1815.00



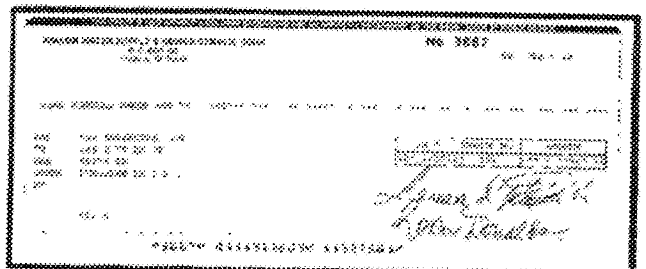
Acct # 11327681 Ck # 3664, 10/17/2012, $455.00



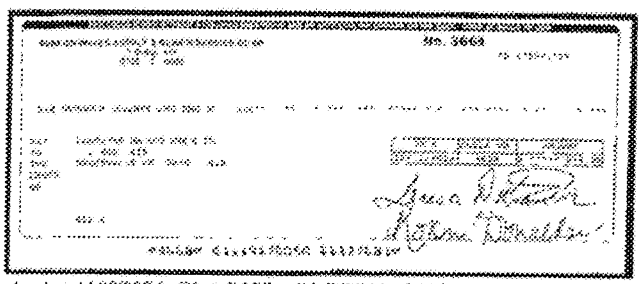
Acct # 11327681, Ck # 3665, 10/16/2012, $5391.87



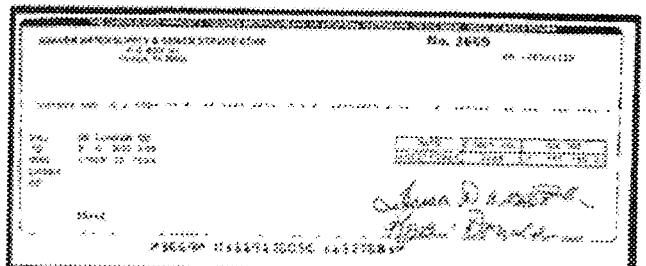
Acct # 11327681, Ck # 3666, 10/18/2012, $459.45



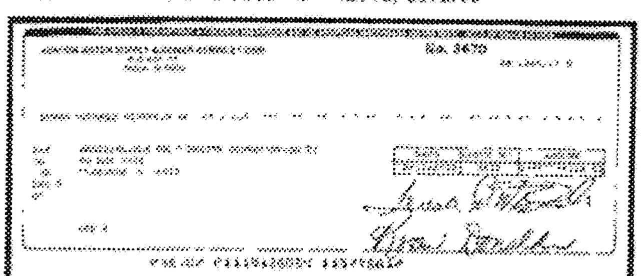
Acct # 11327681, Ck # 3667, 10/17/2012, $903.75



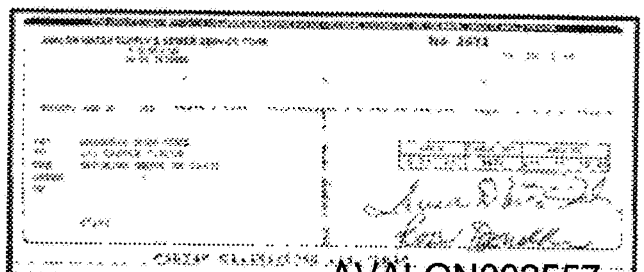
Acct # 11327681, Ck # 3668 10/17/2012, $872.00



Acct # 11327681 Ck # 3669, 10/12/2012, $30.40



Acct # 11327681, Ck # 3670, 10/22/2012 $719.09



AVALON002557

Acct # 11327681, Ck # 3671, 10/23/2012, $30.00

AVALON W..TER SUPPLY & SEWER SE..ICE CORP
BANK RECONCILIATION
September 2012

Bank	Independent Bank - Main Acct 131.20	Fund Account.		11327681
Book	Balance as of August 31, 2012		$	13,064.30
	Debits:			
	Deposits	$ 30,000.00		
	Interest	$ -		
	Misc .	$ -		
		$ -		
		$ -		
		30,000.00		30,000.00
	Subtotal		$	43,064.30
	Credits.			
	Checks	$ 34,462.36		
	Returned Checks & ACH Returns	$		
	Returned Check Charges	$ -		
	Bank Service Charges	$ -		
	Misc: power cost booked in Sept draft in Oct	$ -		
	Bank Drafts USDA Loans	$ 2,896.00		
	Bank Drafts Payroll Taxes	$ 678.14		
	Bank Drafts	$ -		
	Bank Drafts	$ -		
	Bank Drafts	$ -		
		$ 38,036.50	$	38,036.50
	Balance After Adjustments:		$	5,027.80
	Balance as of September 30, 2012		$	5,316.03
	Outstanding Deposits to bank:	$ -		
	Outstanding Deposits to book:	$ -		
		$ -		
	Misc Adjustments: power cost booked to Sept. not	$ -		
	drafted from bank yet	$ -		-
	Subtotal	$ -	$	5,316.03
	Outstanding Checks	$ 288.23		
		-		
		288.23		288.23
	Balance After Adjustments:		$	5,027.80

Prepared by: [signature] Date: 10-4-12

Reviewed by: ____________________ Date: ____________

AVALON002558

NOTES. FOR RECONCILIATI... PURPOSES

Posted next month

Outstanding Checks this must be added to your report			248.32	Carrying a balance from previous years
Outstanding Checks:	1033	$	20.91	
	2582	$	19.00	
		$	-	
			288.23	

AVALON002559

FIRST STATE BANK

ACCOUNT STATEMENT

www.fsbnnet-tx.com
Telephone Banking 1-877 496-9399

************AUTO**MIXED AADC 766 — 23 - 01 — PAGE 1

002191 0.8560 MB 0.401
AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ITASCA TX 76055-0246

ACCOUNT 11527691

STATEMENT PERIOD
08/31/2012 TO 09/28/2012

C H E C K I N G S U M M A R Y

DEMAND COMM'L -08000291

CHECKING BALANCE LAST STATEMENT.......	13,352.53
1 DEPOSITS..............	30,000.00
OTHER CREDITS........	.00
22 CHECKS...............	34,462.36
4 OTHER DEBITS.........	3,574.14
CHECKING BALANCE THIS STATEMENT.......	5,316.03

F E E S U M M A R Y

TOTAL FEES IMPOSED .00

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	$0.00	$0.00
TOTAL RETURNED ITEM FEES	$0.00	$0.00

A C C O U N T C R E D I T T R A N S A C T I O N S

DATE.....AMOUNT.....DESCRIPTION
09/14 30,000.00 DEPOSIT

O T H E R D E B I T T R A N S A C T I O N S

DATE	AMOUNT	DESCRIPTION
09/10	362.06	IRS 270265482594659AVALON WATER SUPPLY & 601005274
09/20	1,447.00	USDA RD DCFO0000 AVALON WATER SUPPLY 5604382256
09/20	1,449.00	USDA RD DCFO0000 AVALON WATER SUPPLY 5604382237
09/24	316.08	IRS 270206863452925AVALON WATER SUPPLY & 601002644

C H E C K S

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/17	3635 1119	900.00	09/14	3643	1,920.00
09/11	*3639	1,653.42	09/14	3644	6,700.00
09/20	3640	647.33	09/24	3645	508.95
09/21	3641	479.52	09/19	3646	455.00
09/19	3642	352.72	09/18	3647	5,532.32

AVALON002560