

Bank: First State Bank Rice

Account #8000291

Statement Date: October 31, 2012 12:00 am

Page 2

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ITASCA TX 76056

PAGE 2
ACCOUNT 11327691

STATEMENT PERIOD
09/06/2012 TO 10/31/2012

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
10/23	3671	30.00	10/16	3675	237.44
10/19	3672	400.00	10/17	3676	879.88
10/16	3673	90.00	10/23	3677	1,211.10
10/15	3674	3,569.26			

----- 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
10/06	4,999.95	10/16	21,964.54	10/22	13,508.76
10/09	3,470.11	10/17	19,033.91	10/23	12,267.63
10/12	1,631.81	10/18	18,594.46		
10/15	27,404.11	10/19	17,343.63		

LET US HELP YOU GET READY FOR THE
HOLIDAY SEASON! OPEN A NEW ACCOUNT
TODAY AND SCORE A FREE MOVIE PASS!

AVALON002611

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT PO BOX 606, FRED, TEXAS 76565 OR CALL US AT 325-226-4121.

as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we send you the T-855 statement on which the error or problem appeared.

- (1) Tell us your name and student number.
(2) Describe the error or the behavior you are writing about, and explain as clearly as you can why you believe there is an error or why you need more information
(3) Explain the steps you took to find the error.

You will investigate your complaint and correct any error promptly. If we take more than 10 days to do this, we will refund your account for the amount you think is wrong so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

"you, make your statement as concisely as I do, repeat more often nothing about a statement that you statement and go on a broader area of the statement than in your statement as long as possible. You must never give you no later than 10 days after we send you the last statement on which the date of payment appears on the last page or two, during the next 10 days.

5. Your letter goes to the following addresses:
 • Your name and address
 • The dollar amount of the requested grant
 • Describing the work you plan, if you have

You do not need to prove your innocence as you have done so far by volunteering, but you are not obliged to give the truth of your knowledge and we have no obligation to accept what you say. You can tell us what you know or leave us to decide what to believe based on the evidence we have.

PLEASE EXAMINE AT ONCE. If no error is reported within ten days the account will be considered correct. PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.

AA = AUTOMATIC ADVICE
 CC = CHECK
 CL = LOW CHARGE ACCURACY
 CM = CREDIT MEMO
 CR = CREDIT MEMO
 DP = DEPOSIT
 EC = EXISTING CHARGE
 LC = LAST CHARGE
 OM = OVERBILLED
 PC = PAST DUE CHARGE
 PD = PREVIOUS CHARGE
 PT = RETURNED ITEM
 SC = SPARE & SPARES
 TD = SETTLEMENT
 TC = TIME-CHARGE

1995-02-22 10:45:00

Request for presentation to the Board: If we do not have a customer's signed check card, the customer's consent to the terms below will be accepted, and a copy of this request may be presented to the Board by phone.

All requests and submissions shall be governed by the procedures set forth in the Uniform Submission of Crises - Bank Customers & Depositors (as amended from time to time) as amended, or as revised by agreements permitted by the above, including those hereinafter set forth.

Interest from loans of sums not less than \$100,000.00 a business's accounts shall reflect the customer name to the bank to the same extent as we do their books and records by and themselves directly from the customer. The majority of them shall be deemed to have been reported by the Bank unless and until it shall have received a written protest.

The account book of an owner may be subject to inspection and examination whenever according to the opinion of the State, preparing at the time.

Before the Board receives such action proposed, the Board may require that the document be clarified.

The progressive removal of oil residues by means of reaction with zinc chloride may be performed.

© 2006 Pearson Education, Inc., publishing as Pearson Benjamin Cummings. All rights reserved. May not be reproduced, in whole or in part, without permission from the publisher.

For more information about the effects of climate change on your local environment, visit the Climate Change Impacts section.



197 प्र अस्त्रय	197 व्य काम	197 ब्रूक्सिन्स फोर्क्स	197 व्य क्लीविंग
200 व्य क्लीविंग	200 व्य क्लीविंग	200 व्य क्लीविंग	200 व्य क्लीविंग
200 व्य क्लीविंग	200 व्य क्लीविंग	200 व्य क्लीविंग	200 व्य क्लीविंग
200 व्य क्लीविंग	200 व्य क्लीविंग	200 व्य क्लीविंग	200 व्य क्लीविंग
200 व्य क्लीविंग	200 व्य क्लीविंग	200 व्य क्लीविंग	200 व्य क्लीविंग

AVALON002612

Bank: First State Bank Rice

Account #8000291

Statement Date: December 31, 2012 12:00 am

Page 1

*****AUTO**3-DIGIT 766 29 ~ 01 PAGE 1
 001970 1,0460 AB 00,374 P 1 9 ACCOUNT 11327641
 AVALON WATER SUPPLY
 SPECIAL ACCOUNT
 PO BOX 70 STATEMENT PERIOD
 AVALON TX 76623-0070 11/30/2012 TO 12/31/2012

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

DEMAND COMM'L ~	11327681
CHECKING BALANCE LAST STATEMENT.....	37,768.73
5 DEPOSITS.....	2,355.10
OTHER CREDITS.....	.00
24 CHECKS.....	32,125.49
7 OTHER DEBITS.....	3,036.06
CHECKING BALANCE THIS STATEMENT.....	9,902.28

P E E S O N M A R Y

TOTAL FEES IMPOSED	.00
--------------------	-----

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR (TOTAL
	THIS PERIOD)	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

12/03	121.96	DEPOSIT
12/20	575.47	DEPOSIT
12/26	489.37	DEPOSIT
12/30	3,318.97	DEPOSIT
12/28	3,148.93	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

12/20	1,447.00	USDA RE DEPOSIT	AVALON WATER SUPPLY	86043361331
12/20	1,449.00	USDA RE DEPOSIT	AVALON WATER SUPPLY	86043361318
12/26	140.04	CH # 101" Windstream	CHECK PAYMT	0025798603

C H A C K S

DATE.....CHECK NO.....AMOUNT	DATE.....CHECK NO.....AMOUNT
12/17 1001 641.24	12/26 1004 225.00
12/26 *1003 529.06	12/24 1005 76.60

AVALON002613

Bank: First State Bank Rice

Account #8000291

Statement Date: December 31, 2012 12:00 am

Page 2

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 79
AVALON TX 76623

PAGE ?
ACCOUNT 11327681
STATEMENT PERIOD
11/30/2012 TO 12/31/2012

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
12/24	1006	\$,849.39	12/21	1016	455.00
12/14	1007	225.00	12/27	*1018	6,317.00
12/14	1008	225.00	12/24	1019	3,393.76
12/14	1009	100.00	12/17	1020	1,509.15
12/14	1010	900.00	12/24	1021	2,063.36
12/14	1011	240.00	12/31	1022	146.00
12/14	1012	100.00	12/31	1023	120.00
12/24	1013	75.07	12/14	1024	626.32
12/17	1014	1,690.72	12/21	1025	400.00
12/18	1015	2,250.00	12/03	*3698	1,893.20

----- 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
12/03	\$7,157.39	12/31	24,500.13	12/26	10,142.29
12/14	31,466.27	12/24	10,626.13	12/31	9,901.29
12/17	23,275.16	12/26	13,310.13		
12/20	23,405.13	12/27	6,993.35		

FIRST STATE BANK WOULD LIKE TO WISH YOU A
HAPPY NEW YEAR! START YOUR NEW YEAR OFF RIGHT
BY SIGNING UP FOR E-STATEMENTS TODAY!

NOTICE: By federal law, as of 1/1/2013, funds in a
noninterest-bearing transaction account (including an
ICLTA/ICLA) will no longer receive unlimited deposit
insurance coverage, but will be FDIC-insured to the legal
maximum of \$250,000 for each ownership category.
Please visit www.fdic.gov for more information.

AVALON002614

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS PLEASE FAX AT NO. 800-368-8126, TEXAS 75106 OR CALL 1-800-368-6761.

as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we send you the first statement or receipt for your car or problem appeared.

- (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 disputed transaction.

We will investigate your complaint and will correct any issue promptly. If we take more than 10 days to do this, we will refund your account for the amount you paid, as soon as you will have used all the money during the free 30 days or so complete our investigation.

CHECKBOOK STATEMENT	
AS OF	1/1/07
OPENING BALANCE	\$ 1,000.00
ADD DEPOSITS	\$ 1,000.00
SUBTRACT CHECKS	\$ 1,000.00
TOTAL	\$ 1,000.00
SUBTRACT CREDIT CARD	\$ 0.00
BALANCE	\$ 1,000.00

THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.

CHECKBOOK BALANCE	
AS OF	1/1/07
OPENING BALANCE	\$ 1,000.00
ADD DEPOSITS	\$ 1,000.00
SUBTRACT CHECKS	\$ 1,000.00
TOTAL	\$ 1,000.00
SUBTRACT CREDIT CARD	\$ 0.00
BALANCE	\$ 1,000.00

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.

19 CASE OF ARREST ON DRIVING ASKED TO BE SETTLED

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet of the same sheet on which statement is such as possible. You must have been given no less than 10 days after we send you the first statement in which the error or omission appeared. You can telephone us, but write us and we preserve your rights.

In your letter you say the following sentence:

- The source of the *lactic acid***
• The source material of the *lactic acid*
• The source of the *lactic acid* is the *lactic acid bacteria*

Yes, Sir. I would like you to make a statement while we're in investigating, but you are not obligated to give this part of your statement if you do not want to.

PLEASE ENSURE AT CHECK-IN OR EARLY AS POSSIBLE THAT YOUR ACCOMMODATION IS HELD FOR YOU. PLEASE NOTIFY BANK IN WRITING OF

DEBTORS RECEIVED **CR. TO CREDIT** **DR. TO LIABILITIES ACCOUNTS** **CR. TO CREDIT MEMO** **DR. TO CREDIT MEMO**
DR. TO REVENUE **CR. TO REVENUE CREDIT** **DR. TO LIABILITIES PAYABLE** **CR. TO DISCOUNTS** **DR. TO DISCOUNTS**
DR. TO REVENUE CREDIT **CR. TO REVENUE CREDIT** **DR. TO LIABILITIES PAYABLE** **CR. TO DISCOUNTS** **DR. TO DISCOUNTS**

TERMS OF SERVICE ACCOUNTS

Deposits or prepayments to the Trust, if any shall be a customer's deposit will constitute the customer's consent to the use or release with respect to the account of those deposited funds as provided in the Trust Deed.

28 deposits and collections may be governed by the permanent regulations of the California Department of Fish and Game - State Geologist & Collector of Fossils, as they time to time are adopted, or as written by agreement permitted by the state, including those heretofore set forth.

Except from others of whom the credit to a customer's account shall recover the customer liable to the Bank by the same amount as when they were received by and recovered directly from the customer. His money or item used or deemed to have been reduced by the Bank unless and until it shall have issued a note on the same.

The amount of each set of terms to be issued by a trustee and its successor will be determined according to the discretion of the Bank, provided that the term

These three groups of species are discussed below, and the results of the analyses are presented in Table 1.

The questions have a logical order so each question can only depend on a previous one.

This document replaces the one to change the processes issued by passing on the informed Terms Governing Agents Incorporating the Agency. The new Terms Governing Agents will be effective, prospectively, when the agreement concerning the change is made available to the customer by mailing or electronic



100 W. Main	100 W. Main	100 W. Main Street	100 W. Main St.
Box 800 800	Box 800 800	Box 800 800	Box 800 800
800, Jones 737-200	800, Jones 737-200	Washington, Jones 737-200	Washington, Jones 737-200
800, Jones 737-200	800, Jones 737-200	800, Jones 737-200	800, Jones 737-200
800, Jones 737-200	800, Jones 737-200	800, Jones 737-200	800, Jones 737-200

AVALON002615

Bank: First State Bank Rice

Account #8000291

Statement Date: November 30, 2012 12:00 am

Page 1

*****ACTG**3-DIGIT 766 28 - 01 PAGE 1
 001658 112440 A3 OP.374 9 1 0 ACCOUNT 11327681
 AVALON WATER SUPPLY
 SPECIAL ACCOUNT
 PO BOX 70 STATEMENT PERIOD
 AVALON TX 76623-3070 10/31/2012 TO 11/30/2012

C H E C K I N G S U M M A R Y
DEMAND COMM'L - 8000291

CHECKING BALANCE LAST STATEMENT.....	12,267.63
11 DEPOSITS.....	37,102.00
1 OTHER CREDITS.....	18,452.77
17 CHECKS.....	26,188.97
5 OTHER DEBITS.. ..	3,814.73
CHECKING BALANCE THIS STATEMENT.....	37,708.73

S O C C S U M M A R Y

TOTAL FEES IMPOSED	.00
--------------------	-----

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR :	TOTAL :
	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$6.00	\$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

11/04	35,000.00	DEPOSIT
11/19	1,995.81	DEPOSIT
11/20	4,718.73	DEPOSIT
11/21	2,468.13	DEPOSIT
11/26	426.40	DEPOSIT
11/27	462.28	DEPOSIT
11/28	85.00	DEPOSIT
11/29	366.51	DEPOSIT
11/30	12.00	DEPOSIT
11/30	628.64	DEPOSIT
11/30	997.15	DEPOSIT
11/30	418.27	Wire In Avalon Water Supply
11/30	18,057.01	Wire In Avalon Water Supply

O T H E R S F E I T T R A N S A C T I O N S

DATE....AMOUNT...DESCRIPTION

11/06	394.66	IRS
-------	--------	-----

270271034307905AVALON WATER SUPPLY & 6010039316

AVALON002616

Bank: First State Bank Rice

Account #8000291

Statement Date: November 30, 2012 12:00 am

Page 2

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11327661
STATEMENT PERIOD
10/31/2012 TO 11/30/2012

DATE.....AMOUNT....DESCRIPTION

11/18	583.92	IRS	270272475601201AVALON WATER SUPPLY & 6010007955
11/20	1,447.00	USDA RD DCP00000	AVALON WATER SUPPLY 36046522318
11/20	1,449.00	USDA RD DCP00000	AVALON WATER SUPPLY 36046552314
11/30	368.22	IRS	27027359309271AVALON WATER SUPPLY & 6010004309

C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
11/06	3678	1,166.96	11/16	3687	1,260.00
11/14	3679	83.86	11/23	3688	726.00
11/19	3680	2,296.00	11/16	3689	30.00
11/19	3681	536.00	11/16	3690	2,855.50
11/24	3682	8,837.86	11/13	3691	214.03
11/20	3683	1,874.03	11/13	3692	626.14
11/19	3684	30.00	11/20	3693	6,382.88
11/20	3685	368.92	11/20	3694	1,824.62
11/14	3686	30.00			

C A R T 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
11/03	11,972.98	11/16	22,984.53	11/27	24,486.78
11/06	10,504.02	11/19	23,999.42	11/20	18,188.91
11/09	33,211.32	11/20	21,913.48	11/20	23,555.42
11/13	30,996.99	11/21	24,301.61	11/30	33,718.73
11/14	27,459.03	11/23	23,626.61		
11/13	28,833.69	11/26	24,683.51		

LET US HELP YOU GET READY FOR THE
HOLIDAY SEASON! OPEN A NEW ACCOUNT
TODAY AND SCORE A FREE MOVIE PASS!

AVALON002617

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 76
AVALON TX 76623

PAGE 3
ACCOUNT 11327681
STATEMENT PERIOD
10/31/2012 TO 11/30/2012

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an FDICIA/ICLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category.
Please visit www.fdic.gov for more information.

BY DRAFT OF FEDERAL CIVIL REGULATIONS ALLOWING ELECTRONIC TRANSMISSIONS AMONG US AND MEXICO. PLEASE TELEPHONE OUR OFFICE AT 502/338-4121.

or assist us with this, if you think it is appropriate or needed to review it or if you need more information about a transfer or the settlement of your trust, you may contact the Office of the Clerk after the date you file your final statement & in which the court or probate department.

- (4) Tell us about someone you admire.
(5) Describe the entry of the tournament you will participate in, and explain as clearly as you can why you believe there is an error or why you need more information.
(6) Tell us the other entries in the tournament.

We will investigate your complaint and will endeavor every effort to satisfy it. We take pleasure from the days to do this. we will re-examine your account for the amounts you think is correct. we will give you our reason as to the amount. finally, this form is designed to be completed in a "Question-and-Answer" fashion.

IN CASE OF DECISION OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong or if you need more information about it formulated in your statement, write us or a responsible official at this address or at the place where your statement was made or published. You may have three years after this to file suit to send us the first statement or other statement you made concerning an issue during the last two years.

In these fields, as we see them, there is no room

Journal of Health Politics, Policy and Law, Vol. 29, No. 4, December 2004
DOI 10.1215/03616878-29-4 © 2004 by The University of Chicago

< This does not affect the original code.

* Describing the target user segment is also important, while your audience there is an error, if you need more information, describe the target user segment exactly.

You do not have to pay any amounts in respect of which we are withholding, but you are still required to pay the parts of your assessment that we do. If therefore after we withhold any amount, you still owe us amounts or fail to make the payment you agreed to make,

PLEASE EXPIRE AT CHASE, A non-zero amount within ten days. The account will be considered dormant. PLEASE NOTIFY BANK IN WRITING OF CHANGES OR ADDRESS.

www.mechanicsmodel.com | 919-248-2222 | info@mechanicsmodel.com

1996-1997: The first year of the new millennium, the year of the Asian financial crisis.

For more information about the study, contact Dr. Michael J. Hwang at (319) 356-4000 or email at mhwang@uiowa.edu.

www.ijerph.org

TERMS GOVERNING ACCOUNTS

Customer's Name (please print): _____

The document was generated by the Department of Environment and Natural Resources of the State of Michigan.

¹⁰ See notes 2 and 3 above, and the statement by the president, *Government of the Union of Soviet Socialist Republics*, *On the Situation & Tasks of Russia in the*

we come to the question of what exactly constitutes "parenting by the parents," defining those boundaries requires

Response from authors of *Science* article: "A Customer's Account when moving from the Bank to the same account at Google" from <http://www.sciencedirect.com/science/article/pii/S0304407610000010>

For more information about the study, please contact the study team at 1-800-258-4263 or visit www.cancer.gov.

The second part of this section concerns the nature and importance of areas designated by the members of the South African Council of the

[View the full news release](#) | [View the full press kit](#)

The present work is part of a larger study on effects of climate change on species and ecosystems.

For the convenience of the registrants, the following are the addresses of the various Consulting Engineers who represent the groups listed above.

containing fluorouracil, and the other four, containing 5-fluorouracil. The first group received the drug as three bolus infusions, separated by 1-hour intervals.

Digitized by srujanika@gmail.com

10. The following table shows the number of hours worked by 1000 employees in a company.



74 22 200	136 15 Mar	124 Broadwater Road	903 3 Clay st
PO Box 700	PO Box 972	PO Box 870	PO Box 700
8 0 1000 200 100	800, Iowa 50001	Waverly, Iowa 50068	Iowa Iowa 70000
Fax 500 400 400	Fax 500 400 400 500	Fax 500 200 700 700	Fax 500 500 500 500
Fax 800 200 400	500 500 500 500	Fax 500 500 500 500	Fax 500 500 500 500

AVALON002619

Bank: First State Bank Rice

Account #8000291

Statement Date: August 31, 2011 12:00 am

Page 1

*****AUTO**MIXED AADC 766 16 - 01 PAGE 1
 1826 0.8560 MB C.390 10 15 20 ACCOUNT 11327681
 AVALON WATER SUPPLY
 SPECIAL ACCOUNT STATEMENT PERIOD
 PO BOX 146 07/29/2011 TO 08/31/2011
 ITASCA TX 76055-0246

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

DEMAND COMM'D - 8000291

CHECKING BALANCE LAST STATEMENT.....	10,393.65
1 DEPOSITS.....	24,000.00
OTHER CREDITS.....	.00
16 CHECKS.....	19,531.55
6 OTHER DEBITS.....	8,540.41
CHECKING BALANCE THIS STATEMENT.....	11,361.89

F E E S O F F O R M A R Y	
TOTAL FEES IMPOSED	.00

----- S U M M A R Y O F O V E R D R A F T A N D R E T U R N E D I T E M F E E S -----

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES	.000	.000
TOTAL RETURNED ITEM FEES	.000	.000

----- 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

08/12 24,000.00 DEPOSIT

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

DATE....AMOUNT...DESCRIPTION

08/01	208.24	IRS	270161311283286AVALON WATER SUPPLY & 6010007622
08/13	208.24	IRS	2701627000360392AVALON WATER SUPPLY & 6010297410
08/22	1,447.00	USDA PP OCTO	AVALON WATER SUPPLY 86041767942
08/22	1,449.00	USDA RD OCTO	AVALON WATER SUPPLY 86041767921
08/30	317.73	IRS	270164290308919AVALON WATER SUPPLY & 6010008982

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

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
08/03	3381	1,163.57	08/16	3385	5,253.14
08/10	3382	29.47	08/24	3386	97.00
08/17	3383	278.00	08/19	3387	2,163.42
08/19	3384	866.62	08/16	3388	940.40

AVALON002620

Bank: First State Bank Rice

Account #8000291

Statement Date: August 31, 2011 12:00 am

Page 2

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ITASCA TX 76055

PAGE 2
ACCOUNT 11327661

STATEMENT PERIOD
07/29/2011 TO 08/31/2011

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
08/16	3389	177.00	08/22	3393	2,899.73
08/15	3390	4,102.44	08/17	3394	4.33
08/15	3391	258.98	08/23	3395	1,094.69
08/14	3392	1,153.37			

----- 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
08/01	10,165.41	08/16	20,958.10	08/23	12,701.81
08/03	9,231.84	08/17	20,679.77	08/23	11,806.62
08/12	33,031.84	08/18	20,646.30	08/24	11,549.62
08/16	28,464.21	08/19	18,596.26	08/30	11,331.69

FFF. 7/31/2011, IF WE DELAY AVAILABILITY OF CHECKS
DEPOSITED BY YOU, THE 1ST \$100 (CHANGED FROM \$100) OF YOUR
DEPOSIT MAY BE MADE AVAILABLE ON THE 1ST BUSINESS DAY AFTER DEP

AVALON002621

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER, WRITE US AT PO BOX 206, FRED, TEXAS 78358 OR CALL US AT 409-336-4121.

- (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 date of birth of this suspicious user

We will investigate your complaint and will contact you as soon as possible. If we take more than 10 days to do this, we will consider your account for the amount you claim in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT.

BAND BALANCE

4000 - 4000
4000 - 4000
4000 - 4000

三

ABSTRACT

• 2 •

THIS IS PROVIDED TO HELP YOU BALANCE
YOUR CHECKBOOK.

CHICKEN NUGGETS

• 10 •

ABSTRACT

100

卷之三

BALANCE

© 2009 Cambridge University Press DOI: 10.1017/S001324580900720X

If you think your statement is wrong or if you need more information about a particular part of your statement, write us on a separate sheet of the following sheet or your statement as soon as possible. You must never have you say more than 10 days after we give you the last statement on which the matter of prosecution appears. You can withdraw us, and bring in all new proofs as you prefer.

See [www.oxfordjournals.org/earlyview](#) for more details.

- **Specie names and scientific names.**
 - The **physical features** of the **respective species**.
 - **Characteristics** which can help in **identification** of the species, which will definitely depend on the nature of your **target market information**, depending on the **market you are aiming at**.

... Do you have to pay any amount to another after we are investigating, or are we not obliged to pay the sum of your statement that are not in dispute which we acknowledge you to be correct, we cannot repeat you, as we do not want to incur any costs to defend the amount you question.

PLEASE EXPLAIN AS MUCH AS YOU CAN, IF NO AMOUNT IS RECORDED WITHIN 10 DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT. PLEASE NOTIFY BANK IN WRITING OF CHANGES OR ADJUSTMENTS.

AA = AUTOMATIC ADJUSTMENT
BB = BURDERS
CC = CREDIT
DD = DRAFT
EE = EXCESSIVE EXPENSE
FF = FRAUDULENT EXPENSE
GG = GUARANTOR
HH = HIGH-INTEREST LOAN
II = INADEQUATE PAYMENT
JJ = JEWELRY
KK = LATE CHARGE ACCOUNT
LL = LATE CHARGE
MM = MEMBER
NN = NONMEMBER
OO = OVERDRAWN
PP = PERSONAL PROPERTY
QQ = QUANTITY
RR = RETAILER
SS = SECURITY
TT = TRADES
UU = USED EQUIPMENT
VV = VEHICLE
WW = WARRANTY
XX = XTRACTION
YY = YOUTH

1996-03-26 10:45:00

Deposit x, or payment to the Bank of any sum by a customer's order, shall constitute the customer's payment to the bank, except as provided in the agreement and as herein inserted, which may be paid to the Bank for payment.

22 requests and collections shall be governed by the present practices of the Uniform Conference Code - State Deposits & Collection of Taxes, as from time to time amended, or as agreed by agreement performed by the parties hereto in writing.

Placing form where's of forms for credit to a subscriber's account will restore the subscriber back to the bank to the same extent as the go they had been exhausted, and whereas before, their the resources for money or debt shall be deemed to have been exhausted by the Bankers and such a sum have resulted a loss to them.

The account must be closed by returning all remaining items of cargo according to the practice of the bank holding at the time when the bank's account with respect thereto has been fully satisfied that the account be closed.

This page shows several short sections in order of contact with any named user or groupbook. You have the option to change the preference "Sort by creation date" from the top navigation bar, changing the order.

Following these steps will be effective, particularly when the customer is considering the change, to make available to the customer by making it attractive.



100% मालवारी	100% गोम	100% ब्रिटेनियन गोम	90% (लैट्रिक्स)
200 दश ग्रॅम	200 दश ग्रॅम	200 दश ग्रॅम	200 दश ग्रॅम
प्रति दश ग्रॅम	प्रति दश ग्रॅम	प्रति दश ग्रॅम	प्रति दश ग्रॅम
प्रति दश ग्रॅम 751/4	प्रति दश ग्रॅम 1000/1	प्रति दश ग्रॅम 751/8	प्रति दश ग्रॅम 751/10
प्रति दश ग्रॅम 625-4/8*	प्रति दश ग्रॅम 875-6/8*	प्रति दश ग्रॅम 751/5	प्रति दश ग्रॅम 875-6/8*
प्रति दश ग्रॅम 500-3/4	प्रति दश ग्रॅम 625-3/8*	प्रति दश ग्रॅम 500-3/4	प्रति दश ग्रॅम 625-3/4

AVALON002622

Bank: First State Bank Rice

Account #8000291

Statement Date: September 30, 2011 12:00 am

Page 1

*****AUTOC**MIXED AACD 766 19 - 01 PAGE 1
 1853 0.8560 MS C 390 10 18 19 ACCOUNT 11327681
 AVALON WATER SUPPLY
 SPECIAL ACCOUNT STATEMENT PERIOD
 PO BOX 246 08/31/2011 TO 09/30/2011
 ITASCA TX 76056-0246

C H E C K I N G S J U M M A R Y
DEMAND COMM'L - 8000291

CHECKING BALANCE LAST STATEMENT.....	11,331.89
1 DEPOSITS.....	\$1,600.00
CHECK CREDITS.....	,00
18 CHECKS.....	19,765.85
4 OTHER DEBITS.....	3,340.96
CHECKING BALANCE THIS STATEMENT.....	10,025.08

T E B S U M M A R Y
TOTAL FEES IMPOSED .00

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES	.00	.00
(TOTAL RETURNED ITEM FEES)	.00	.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

09/13 21,600.00 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

09/12	227.29 IRS	27016668239575AVALON WATER SUPPLY & 6010026403
09/20	1,447.00 UPDA RD DCPO	AVALON WATER SUPPLY 86046101937
09/20	1,449.00 UPDA RD DCPO	AVALON WATER SUPPLY 86046101939
09/26	217.73 IRS	2701667912664761AVALON WATER SUPPLY & 6010003589

C H E C K S

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
09/01	3396	1,188.00	09/13	3401	36.00
09/19	3397	278.30	09/18	3402	44.06
09/19	3398	980.59	09/14	3403	1,139.06
09/15	3399	5,191.25	09/15	3404	1,604.71
09/16	3400	891.07	09/12	3405	804.83

AVALON002623