

*****XUTO**3-DIGIT 766 48 - 01 PAGE 1
 001960 C.6660 AT 00.384 8 1 8 ACCOUNT 11327661
 AVALON WATER SUPPLY
 SPECIAL ACCOUNT STATEMENT PERIOD
 PO BOX 70 10/31/2013 TO 11/29/2013
 AVALON TX 76623-0070

***** CHECKING SUMMARY *****

DEMAND COMM'L - 11327661
 CHECKING BALANCE LAST STATEMENT..... 57,612.13
 10 DEPOSITS..... 21,673.09
 OTHER CREDITS..... .00
 35 CHECKS..... 29,839.13
 4 OTHER DEBITS..... 3,246.67
 CHECKING BALANCE THIS STATEMENT..... 46,191.71

***** 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

11/05 520.92 DEPOSIT
 11/05 837.78 DEPOSIT
 11/06 359.14 DEPOSIT
 11/08 810.50 DEPOSIT
 11/13 3,008.41 DEPOSIT
 11/13 4,468.27 DEPOSIT
 11/15 1,462.99 DEPOSIT
 11/18 1,805.16 DEPOSIT
 11/20 2,409.35 DEPOSIT
 11/21 1,034.68 DEPOSIT
 11/21 3,038.02 DEPOSIT
 11/24 635.06 DEPOSIT
 11/26 1,384.43 DEPOSIT

***** OTHER DEBIT TRANSACTIONS *****

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

11/04 128.11 CK # 1249 Windstream CHECK PYMT 0026793635

AVALON002674

Bank: First State Bank Rice

Account #8000291

Statement Date: November 29, 2013 12:00 am

Page 2

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11327681

STATEMENT PERIOD
10/31/2013 TO 11/29/2013

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

11/12	222.16	CK # 1358 AT&T Services	CHECKPAYMT	0155271427
11/20	1,447.00	USDA RD LCFO0000	AVALON WATER SUPPLY	56047279262
11/20	1,449.00	USDA RD LCFO0000	AVALON WATER SUPPLY	56047279445

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

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
11/01	1346	97.00	11/19	1367	60.89
11/04	1347	387.44	11/19	1368	171.84
11/01	*1350	741.56	11/27	1369	761.61
11/04	1351	1,689.97	11/19	1370	396.32
11/04	1352	27.00	11/22	1371	714.37
11/04	1353	99.00	11/22	1372	42.00
11/08	1354	1,053.04	11/22	1373	3,878.57
11/08	1355	3,379.45	11/22	1374	3,601.86
11/12	1356	93.10	11/22	1375	3,072.80
11/13	1357	341.69	11/18	1376	1,663.77
11/13	*1359	35.00	11/18	1377	75.00
11/08	1360	509.84	11/18	1378	1,064.10
11/08	1361	252.29	11/18	1379	541.69
11/12	1362	476.48	11/20	*1381	1,574.61
11/21	1363	316.00	11/29	1382	75.00
11/20	1364	1,250.00	11/27	1383	782.21
11/20	1365	200.00	11/29	1384	169.32
11/19	1366	75.00			

----- 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
11/01	56,773.57	11/13	58,031.59	11/21	59,164.57
11/04	54,394.85	11/15	58,088.19	11/22	47,854.97
11/08	55,753.62	11/18	60,460.93	11/26	49,874.46
11/08	51,708.04	11/19	59,756.87	11/27	48,330.64
11/12	50,936.60	11/20	55,410.87	11/29	46,191.71

FIRST STATE BANK WOULD LIKE TO WISH YOU
A VERY HAPPY HOLIDAY SEASON!
WE APPRECIATE YOUR BUSINESS!

AVALON002675

AVALON002676

*****A.L.O.**3-DIGIT 766 99 - 01 PAGE 1
 001962 0.8640 AT 00.384 8 1 8 ACCOUNT 11327641
 AVALON WATER SUPPLY
 SPECIAL ACCOUNT STATEMENT PERIOD
 PO BOX 76 11/29/2013 TO 12/31/2013
 AVALON TX 76123-0076

----- CHECKING SUMMARY -----

DEMAND COMM'L - 11327641
 CHECKING BALANCE LAST STATEMENT..... 46,191.71
 18 DEPOSITS..... 46,793.09
 OTHER CREDITS..... .00
 37 CHECKS 82,443.96
 4 OTHER DEBITS..... 3,118.61
 CHECKING BALANCE THIS STATEMENT.. 57,632.18

----- FEE SUMMARY -----

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

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION
12/03	3,711.83	DEPOSIT
12/10	679.23	DEPOSIT
12/10	2,873.50	DEPOSIT
12/10	3,800.00	DEPOSIT
12/12	1,345.33	DEPOSIT
12/12	1,977.49	DEPOSIT
12/16	2,616.60	DEPOSIT
12/17	1,353.01	DEPOSIT
12/17	1,536.43	DEPOSIT
12/18	1,470.76	DEPOSIT
12/19	1,139.11	DEPOSIT
12/19	3,133.70	DEPOSIT
12/20	1,931.93	DEPOSIT
12/23	430.41	DEPOSIT
12/27	1,093.10	DEPOSIT
12/30	1,540.37	DEPOSIT
12/31	1,261.47	DEPOSIT

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 76
AVALON TX 76623

PAGE 2
ACCOUNT 11527631

STATEMENT PERIOD
11/29/2013 TO 12/31/2013

DATE.....AMOUNT.....DESCRIPTION
12/31 35,000.00 DEPOSIT

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

DATE.....	AMOUNT.....	DESCRIPTION		
12/03	128.31	CK # 1389 Windstream	CHECK PMNT	0021612827
12/11	94.40	CK # 1395 AT&T Services	CHECKPAYMT	7158909597
12/20	1,447.00	USDA FD DCF00000	AVALON WATER SUPPLY	56045427619
12/20	1,445.00	USDA RD DCF00000	AVALON WATER SUPPLY	56045427623

----- CHECKS -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
12/06	1380	20,500.00	12/10	1405	441.21
12/03	*1385	75.57	12/15	1406	385.00
12/03	1386	250.60	12/16	1407	1,733.80
12/03	1387	68.00	12/16	1408	75.00
12/04	1388	718.10	12/13	1409	736.49
12/04	*1390	6,404.00	12/18	1410	110.82
12/09	1391	2,725.61	11/24	1411	200.00
12/13	1392	512.89	12/20	1412	992.19
12/19	1393	173.85	12/27	1413	3,400.00
11/09	1394	473.19	12/19	1414	270.87
12/10	*1396	397.85	12/20	1415	460.00
12/05	1397	53.07	12/24	1416	519.59
12/18	1398	485.00	12/23	1417	130.81
12/17	1399	35.00	12/23	1418	741.57
12/17	1400	93.00	12/24	1419	1,779.68
12/23	1401	1,232.57	12/24	1420	75.00
12/18	1402	230.92	12/30	1421	850.00
12/19	1403	2,750.00	12/21	*1423	237.54
12/19	1404	70.00			

----- DAILY BALANCE INFORMATION -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/01	46,313.71	12/06	41,705.69	12/12	26,469.31
12/03	42,280.86	12/09	18,555.89	12/13	27,209.94
12/04	42,253.46	12/10	25,210.92	12/16	15,906.57
12/05	42,205.49	12/11	21,146.52	12/17	30,768.01

Account #8000291

Bank: First State Bank Rice
Statement Date: December 31, 2013 12:00 am

Page 3

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 3
ACCOUNT 11327691
STATEMENT PERIOD
11/29/2013 TO 12/31/2013

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/18	28,202.13	12/23	27,599.45	12/30	21,370.71
11/19	32,263.57	12/24	25,024.78	12/31	57,632.19
12/20	29,374.15	12/27	20,180.34		

FIRST STATE BANK WOULD LIKE TO WISH YOU
HAPPY NEW YEAR! START YOUR NEW YEAR OFF RIGHT
BY SIGNING UP FOR ONLINE BANKING TODAY!

AVALON002679

20. જો કોઈના હક્ક ગ્રામીણ, શહેરી અથવા અન્ય કોઈ સમુદાયના સભ્યોના હક્કોના અભંગનને કારણે થાય, તો તેમના અભંગનને કારણે થયેલા નુકસાનનું સંતોષકારણ આપવામાં આવશે. આવા સંતોષકારણના આધારે, જો કોઈના હક્કોના અભંગનને કારણે થયેલા નુકસાનનું સંતોષકારણ આપવામાં આવશે, તો તેમના અભંગનને કારણે થયેલા નુકસાનનું સંતોષકારણ આપવામાં આવશે.

- We will investigate your complaint and will 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 owed. At that time you will have one of the choices shown below to begin us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT THIS STATEMENT

to your letter case is the following information:

- the way we have to pay the money in exchange when we do, understanding that we are all obligated to pay the same rate of tax, and that we are all obligated to pay the same rate of tax.

On the 22nd of January 1964, the following was received from the Ministry of Education:

[illegible]

PLEASE EXAMINE ALL CHECKS. If no error is reported within ten days the amount will be considered correct. PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.

AA - AUTOMATIC ADVANCE	CH - CHECK	CL - LATE CHARGE ACCOUNT	CM - CHECK MEMO	DM - DEBIT MEMO
BP - BILPOS?	IF - INTEREST CREDIT	LC - LATE CHARGE	OD - OVERDRAW=1	OC - OVERDRAW CREDIT?
PD - PRORATED DEBIT	RT - RETURNED ITEM	SC - SERVICE CHARGE	WD - WITHDRAWAL	WH - WITHHOLDING

through x or y intersects it by the disk of any point p , as we can still conclude the converse, except for the large ball with radius r .

© 2004 Blackwell Publishing Ltd, *Journal of Internal Medicine* 255: 105–112

All documents x of all persons shall be made part of the birth and marriage of the 10 years of marriage. Birth, Marriage & Divorce of 10 years.

[illegible]

Personnel were advised of having the copies of the questionnaire distributed and that persons who distribute the questionnaire should be instructed to not leave it to the extent and through they said there and not to proceed directly from the questionnaire. The procedure of data would be determined to have been followed by the clerk, officers and unit if that have desired a distribution.

The account also is subject to review and adjustment according to the findings of the fact-finding at the time.

After the 1996 election, the Clinton administration continued to support the U.S. presence in Somalia, but it also began to focus more on the humanitarian crisis. In 1997, the Clinton administration announced a new strategy for Somalia, which included a focus on humanitarian aid and a reduction in the U.S. military presence. This strategy was implemented through the Clinton administration's "Somalia Humanitarian Assistance and Reconstruction Program" (SHARP), which provided \$100 million in humanitarian aid to Somalia. The Clinton administration also continued to support the U.S. presence in Somalia, but it reduced the number of U.S. troops from 28 to 18. The Clinton administration's strategy for Somalia was a response to the humanitarian crisis and the need for U.S. leadership in the region.

The following chart and graph, by way of example, are provided for illustrative purposes only.

The Board members are advised to review the *Guidelines* issued by the Institute for the Study of the Americas, Inc. (ISA) and to consider the recommendations of the ISA.

Quercus agrifolia is an evergreen, somewhat more common in the western part of the range, a tree reaching to the summit of Mount



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 000 000 000 0000

AVALON002680

Demand Deposit 30404970 - AVALON WATER SUPPLY & SEWER CORP

	Rel	Birthdate	Phone	Tax Identification
[08] AVALON WATER SUPPLY & SEWER CORP	*		*****	*****
CONSTRUCTION ACCOUNT				
☎ P O BOX 246				
ITASCA TX 76055				

Additional Relationships

Tax Name: [8] AVALON WATER SUPPLY & SEWER CORP

Presentments

No Presentments for Account

Current Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			Nov 30, 2012	\$415.27
Wire Transfer -Outgoing Domestic	\$415.27		Dec 01, 2012	\$0.00
DDA Closing Withdrawal	\$0.00		Dec 04, 2012	\$0.00
Balance This Statement:			Dec 06, 2012	\$0.00

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
OCTOBER 2012

Bank	Citizens State Bank - Irasaca	131 22	Fund Account	304011740	Water
Book	Balance as of September 30, 2012			\$	30,051.01
	Debits:				
	Deposits	\$	25,580.27		
	Interest	\$	24.11		
	Misc	\$	.		
		\$	.		
		\$	.		
		\$	.		
		\$	.		
			25,604.38		25,604.38
	Subtotal			\$	56,256.19
	Credits:				
	Checks	\$	30,000.00		
	Returned Checks & ACH Returns	\$	.		
	Returned Check Charges	\$	.		
	Bank Service Charges	\$	.		
	Bank Drafts	\$	.		
	Misc Adjustments	\$	.		
		\$	.		
		\$	.		
		\$	30,000.00		30,000.00
	Balance After Adjustments:			\$	26,256.19
	Balance as of October 31, 2012			\$	26,409.63
	Outstanding Deposits to bank	\$	848.56		
	Outstanding Deposits to bank:	\$	.		
		\$	.		
	Misc Adjustments	\$	.		
		\$	.		
		\$	.		
	Subtotal	\$	848.56		848.56
		\$		\$	26,256.19
	Outstanding Checks	\$	.		
			.		
	Balance After Adjustments:			\$	26,256.19

[Handwritten signature and stamp]

Prepared by *Lois O'Leary*
Reviewed by *Paula Fargnoli*

Date *11-7-12*
Date *11-7-12*



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75831
Phone (803) 322-4254

ACCOUNT:
DOCUMENTS:

30403174
24

PAGE: 1
10/31/2012

Return Service Requested

BFL



003057 0.3600 AV 0.350

TR00012

AVALON WATER SUPPLY & SEWER CORP
P O BOX 127
ITASCA TX 76055-0127

30-2
23
1

TO THEFT PROTECTION TIP-NEVER GIVE OUT ACCOUNT NUMBERS OR OTHER PERSONAL FINANCIAL INFORMATION, UNLESS YOU CAN VALIDATE THE AUTHENTICITY OF THE REQUESTOR. CITIZENS STATE BANK WILL NEVER EMAIL YOU TO REQUEST THAT YOU VERIFY YOUR ACCOUNT INFORMATION.

COMMERCIAL PREPARED INVESTMENT ACCOUNT 30403174

MINIMUM BALANCE 14,514.10 LAST STATEMENT 04/28/12 30,137.87
AVG AVAILABLE BALANCE 28,668.75 24 CREDITS 26,271.76
AVERAGE BALANCE 28,668.75 1 DEBITS 30,000.00
THIS STATEMENT 10/31/12 25,409.87

DEPOSITS			
REF #	DATE	AMOUNT	REF #
10/01	513.94	10/11	1,054.02
10/02	908.70	10/12	1,586.32
10/04	349.82	10/15	537.17
10/05	10.00	10/16	3,956.51
10/05	418.38	10/17	4,421.14
10/09	218.84	10/18	2,071.95
10/09	2,258.97	10/19	211.71
10/10	2,553.16	10/22	578.03
10/23	1,217.81		
10/24	651.15		
10/25	218.22		
10/26	571.29		
10/29	439.32		
10/30	439.64		
10/31	51.16		

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	10/31	24.11

CHECKS		
CHECK #	DATE	AMOUNT
1245	10/16	30,000.00

*** CONTINUED ***

AVALON002683

MEMBER FDIC
NOTES: IF A SERVICE RISE FOR SECURITY AND CONFIDENCE

30403174 003057 001-003-12101 003057 004
76055-0127



**CITIZENS
STATE BANK**

PO Box 276
Buffalo, TX 75831
Phone (905) 322-4256

ACCOUNT:
DOCUMENTS:

30401174
24

PAGE:
10/31/2012

AVALON WATER SUPPLY & SEWER CORP

COMMERCIAL PREPARED INVESTMENT ACCOUNT 30401174

INTEREST

AVERAGE LEIGER BALANCE: 22,668.75 INTEREST EARNED: 21.11
INTEREST PAID THIS PERIOD: 24.11 DAYS IN PERIOD: 12
INTEREST PAID 2012: 415.58 ANNUAL PERCENTAGE YIELD EARNED: .49

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
10/01	30,651.81	10/12	40,028.42
10/02	31,860.51	10/13	40,557.59
10/04	31,910.33	10/16	14,514.10
10/05	32,346.71	10/17	18,935.24
10/09	34,026.52	10/18	21,007.19
10/10	37,380.08	10/19	21,218.90
10/11	36,434.10	10/22	21,796.93
		10/23	23,014.74
		10/24	23,665.87
		10/25	23,884.11
		10/26	24,455.40
		10/29	24,894.72
		10/30	25,334.36
		10/31	25,409.63

AVALON002684



AVAILON WATER SUPPLY AND SEWER SERVICE CORP.
WATER FUND
P.O. BOX 100
AVALON, NJ 08001

10/23/2012

1217.81

1217.81

01119089550 *30401176* 009

AVAILON WATER SUPPLY AND SEWER SERVICE CORP.
WATER FUND
P.O. BOX 100
AVALON, NJ 08001

10/24/2012

651.15

651.15

01119089550 *30401176* 009

10/23/2012

10/24/2012

AVAILON WATER SUPPLY AND SEWER SERVICE CORP.
WATER FUND
P.O. BOX 100
AVALON, NJ 08001

10/25/2012

439.22

439.22

01119089550 *30401176* 009

AVAILON WATER SUPPLY AND SEWER SERVICE CORP.
WATER FUND
P.O. BOX 100
AVALON, NJ 08001

10/26/2012

571.29

571.29

01119089550 *30401176* 009

10/25/2012

10/26/2012

AVAILON WATER SUPPLY AND SEWER SERVICE CORP.
WATER FUND
P.O. BOX 100
AVALON, NJ 08001

10/29/2012

459.64

459.64

01119089550 *30401176* 009

AVAILON WATER SUPPLY AND SEWER SERVICE CORP.
WATER FUND
P.O. BOX 100
AVALON, NJ 08001

10/30/2012

459.64

459.64

01119089550 *30401176* 009

10/29/2012

10/30/2012

AVAILON WATER SUPPLY AND SEWER SERVICE CORP.
WATER FUND
P.O. BOX 100
AVALON, NJ 08001

10/16/2012

51.6

51.6

01119089550 *30401176* 009

AVAILON WATER SUPPLY AND SEWER SERVICE CORP.
WATER FUND
P.O. BOX 100
AVALON, NJ 08001

10/11/2012

1245

1245

01119089550 *30401176* 009

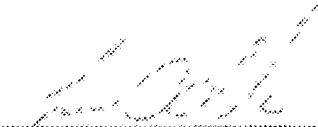
AVALON002687

10/16/2012

1245 \$30,000.00 10/16/2012

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
SEPTEMBER 2012

Bank	Citizens State Bank - Hasca	131.22	Fund Account	304011740	Water
Book	Balance as of August 31, 2012			\$	35,302.56
Debits:					
	Deposits	\$	25,235.39		
	Interest	\$	23.66		
	Misc	\$	-		
	LPL Financial	\$	-		
		\$	-		
		\$	-		
			25,259.25		25,259.25
	Subtotal			\$	60,651.81
Credits:					
	Checks	\$	30,000.00		
	Returned Checks & ACH Returns	\$	-		
	Returned Check Charges	\$	-		
	Bank Service Charges	\$	-		
	Bank Drafts	\$	-		
	Misc. Adjustments: Deluxe Checks	\$	-		
		\$	-		
		\$	-		
			30,000.00	\$	30,000.00
	Balance After Adjustments:			\$	30,651.81
	Balance as of September 30, 2012			\$	30,137.87
	Outstanding Deposits to bank:	\$	513.94		
	Outstanding Deposits to book:	\$	-		
		\$	-		
	Misc Adjustments:	\$	-		
		\$	-		
			513.94		513.94
	Subtotal	\$	513.94	\$	30,651.81
	Outstanding Checks	\$	-		
			-		
	Balance After Adjustments:			\$	30,651.81

Prepared by 

Date: 9-5-12

Reviewed by _____

Date: _____

AVALON002688



**CITIZENS
STATE BANK**

PO Box 378
Buffalo TX 75831
Phone (903) 312-4258

ACCOUNT:
DOCUMENTS:

PAGE: 1
30401174 09/28/2012
10

BFL

Return Service Requested

003059 0.9600 AV 0.350 TR00312

AVALON WATER SUPPLY & SEWER CORP
P O BOX 127
ITALA, TX 76055-0127

70-2
17
1

To locate a Surcharge-Free ATM, go to www.sum-atm.com or download a FREE SUM Mobile ATM locator app for your Smartphone by going to a mobile app store and entering 'SUM ATM locator.'

COMMERCIAL PREFERRED INVESTMENT ACCOUNT 30401174

MINIMUM BALANCE	16,789.46	LAST STATEMENT 06/30/12	35,392.50
A/C AVAILABLE BALANCE	33,448.34	10 CREDITS	24,745.31
AVERAGE BALANCE	33,448.34	1 DEBITS	30,000.00
THIS STATEMENT 09/28/12			30,137.87

DEPOSITS			
REF #	DATE	AMOUNT	REF #
09/05	037.56	09/14	1,680.53
09/06	260.00	09/17	1,496.76
09/10	752.44	09/18	4,970.94
09/11	2,092.21	09/19	1,479.11
09/12	1,607.77	09/20	2,276.56
09/13	1,849.63	09/21	1,623.36

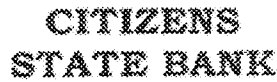
OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	09/18	23.86

CHECKS			
CHECK #	DATE	AMOUNT	CHECK #
1244	09/17	30,000.00	

INTEREST			
AVERAGE LEDGER BALANCE:	33,448.34	INTEREST EARNED:	73.86
INTEREST PAID THIS PERIOD:	23.86	DAYS IN PERIOD:	28
INTEREST PAID 2012:	391.47	ANNUAL PERCENTAGE YIELD EARNED:	.43%

* * * C O N T I N U E D * * *

AVALON002689



ACCOUNT:
DOCUMENTS:

PAGE: 2
04/26/2012
18

COMMERCIAL PREPARED INVESTMENT ACCOUNT 30461174

	:	TOTAL FOR	:	TOTAL
	:	THIS PERIOD	:	YEAR TO DATE

* TOTAL OVERCRAFT FEES:	:	\$.00	:	\$.00

* TOTAL RETURNED ITEM FEES:	:	\$.00	:	\$.00

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/05	30,050.12	09/16	45,291.70	09/24	29,363.35
09/06	36,310.12	09/17	14,789.48	09/25	29,340.55
09/10	37,161.56	09/18	71,760.46	09/26	39,275.89
09/11	34,954.77	09/19	23,239.51	09/27	29,704.97
09/12	41,762.14	09/20	25,916.07	09/28	30,137.07
09/13	49,612.17	09/21	27,139.45		

[illegible]

\$260.00 09/06/2012

[illegible]

\$2,892.21 04/11/2019

[illegible]

\$1,649.63 09/13/2010

[illegible]

81,496.76 09/17/2012

AVALON002691

Bank	Citizens State Bank - Ilasca	131 22	Fund Account.	304011740	Water
Book	Balance as of July 31, 2012			\$	39,562.32
	Debits:				
	Deposits	\$	26,103.18		
	Interest	\$	28.85		
	Misc.	\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
			<u>26,132.03</u>		<u>26,132.03</u>
	Subtotal			\$	65,694.35
	Credits:				
	Checks	\$	30,000.00		
	Returned Checks & ACH Returns	\$	261.79		
	Returned Check Charges	\$	10.00		
	Bank Service Charges - deposit ticket order	\$	-		
	Bank Drafts	\$	-		
	Misc Adjustments	\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	<u>30,301.79</u>		<u>30,301.79</u>
	Balance After Adjustments:			\$	<u>35,392.56</u>
	Balance as of August 31, 2012			\$	35,392.56
	Outstanding Deposits to bank:	\$	-		
	Outstanding Deposits to book	\$	-		
		\$	-		
	Misc Adjustments	\$	-		
		\$	-		
		\$	-		
	Subtotal	\$	-	\$	35,392.56
	Outstanding Checks	\$	-		
		\$	-		
	Balance After Adjustments:			\$	<u>35,392.56</u>

L. Cole

27-0-6

.....

AVALON002694



**CITIZENS
STATE BANK**

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

ACCOUNT:
DOCUMENT:

304-1174
PAGE: 2
07/12/2012

AVALON WATER SUPPLY & SEWER (COP)

COMMERCIAL PREFERRED INVESTMENT ACCOUNT 304-1174

I N T E R E S T

AVERAGE LINGER BALANCE: 30,522.58 INTEREST EARNED: 8.85
INTEREST PAID THIS PERIOD: 15.85 DAYS IN PERIOD: 31
INTEREST PAID 1.12: 307.61 ANNUAL PERCENTAGE YIELD EARNED: .42

ITEMIZATION 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

DATE.....BALANCE		DATE.....BALANCE		DATE.....BALANCE	
05/01	39,562.32	08/14	31,110.85	08/24	33,601.34
08/02	39,744.21	08/15	24,997.32	08/25	33,851.06
08/06	40,254.67	08/16	26,966.50	08/28	34,715.03
08/07	42,312.12	08/17	29,512.65	08/29	34,779.57
08/08	42,742.77	08/20	31,171.88	09/30	35,469.84
08/09	42,746.44	08/21	32,072.93	08/31	35,492.56
08/10	46,292.50	08/22	32,255.67		
08/11	49,542.09	08/23	33,499.20		

AVALON002696

[illegible]

2010-2-2



2019

[illegible]

7-4-63 2242 54 2040 1274 253

100%



2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800 2801 2802 2803 2804 2805 2806 2807 2808 2809 2810 2811 2812 2813 2814 2815 2816 2817 2818 2819 2820 2821 2822 2823 2824 2825 2826 2827 2828 2829 2830 2831 2832 2833 2834 2835 2836

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015.13 06/24/2012

0197.62 06/21/2012

0114089550 0304011760 009

0114089550 0304011760 009

5963.39 06/28/2012

864.01 06/29/2012

0114089550 0304011760 009

0114089550 0304011760 009

0270.27 06/30/2012

0395.66 06/31/2012

AVALON WATER SUPPLY AND SEWER SERVICE CORP.
WATER FUND
August 9, 2012
Pay to the order of Avalon Water & Sewer Service \$ 30,000.00
Thirty Thousand Dollars & no/100*****
CITIZENS STATE BANK
Funds Transfer
0114089550 0304011760 009

AVALON002698

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
 July 2012

Bank: Citizens State Bank - Itasca 131 22 Fund Account 304011740 Water

Book Balance as of June 30, 2012 \$ 51,204.38

Debits:

Deposits	\$	28,357.75
Interest	\$	-
Misc	\$	39.61
	\$	-
	\$	-
	\$	-

28,397.36

Subtotal

28,397.36
 \$ 79,501.74

Credits:

Checks	\$	40,000.00
Returned Checks & ACH Returns	\$	34.42
Returned Check Charges	\$	5.00
Bank Service Charges	\$	-
Bank Drafts	\$	-
Misc Adjustments	\$	-
Correct cash receipts	\$	-
	\$	-
	\$	-

\$ 40,039.42

Balance After Adjustments:

\$ 40,039.42
 \$ 39,562.32

Balance as of July 31, 2012

\$ 39,305.22

Outstanding Deposits to bank	31-Jul	\$	257.10
Outstanding Deposits to book		\$	-

Misc Adjustments:

	\$	-
	\$	-

Subtotal

\$ 257.10

257.10
 \$ 39,562.32

Outstanding Checks

\$ -

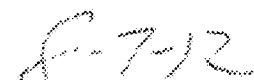
Balance After Adjustments:

\$ 39,562.32

Prepared by



Date



Reviewed by

Date

AVALON002699



**CITIZENS
STATE BANK**

PO Box 278
Buffalo TX 75831
Phone (803) 332-4256

ACCOUNT:
DOCUMENTS:

30401174
1

PAGE: 2
07/31/2012

AVALON WATER SUPPLY AND SEWER

COMMERCIAL DEFERRED INVESTMENT ACCOUNT 30401174

I N T E R E S T

AVERAGE ENDING BALANCE: 46,375.16 INTEREST EARNED: 30.61
INTEREST PAID THIS PERIOD: 39.61 DAYS IN PERIOD: 24
INTEREST PAID: 9.15 336.76 ANNUAL PERCENTAGE YIELD EARNED: 1.80

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	4.00	4.00
TOTAL RETURNED ITEM FEES:	0.00	0.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/03	51,522.45	07/13	59,952.95	07/24	37,090.21
07/05	51,649.45	07/16	66,458.45	07/25	37,344.61
07/06	51,536.24	07/17	31,801.39	07/26	37,929.15
07/09	55,217.27	07/18	13,366.24	07/27	38,217.20
07/10	56,047.61	07/19	33,634.16	07/30	38,470.87
07/11	57,668.85	07/20	35,809.13	07/31	38,305.12
07/12	56,177.25	07/23	36,040.33		

AVALON002701



AVALON WATER SUPPLY AND SEWER
 WATER SUPPLY
 07/01/2012
 01119089650 #040171 009
 10812
 318.01

AVALON WATER SUPPLY AND SEWER
 WATER SUPPLY
 07/01/2012
 01119089650 #040171 009
 10812
 117.01

0316.79 07/01/2012

8127.00 07/05/2012

AVALON WATER SUPPLY AND SEWER
 WATER SUPPLY
 07/01/2012
 01119089650 #040171 009
 10812
 246.79

AVALON WATER SUPPLY AND SEWER
 WATER SUPPLY
 07/05/2012
 01119089650 #040171 009
 10812
 1836.05

2246.79 07/06/2012

91,220.95 07/09/2012

AVALON WATER SUPPLY AND SEWER
 WATER SUPPLY
 07/06/2012
 01119089650 #040171 009
 10812
 246.79
 1116.02
 1081.24
 240.96
 217.24
 110.07

AVALON WATER SUPPLY AND SEWER
 WATER SUPPLY
 07/09/2012
 01119089650 #040171 009
 10812
 1,801.24
 1,041.29

13,407.79 07/10/2012

61,041.14 07/11/2012

AVALON WATER SUPPLY AND SEWER
 WATER SUPPLY
 07/10/2012
 01119089650 #040171 009
 10812
 1,520.92
 1,940.96
 240.96
 191.68
 111.02

AVALON WATER SUPPLY AND SEWER
 WATER SUPPLY
 07/11/2012
 01119089650 #040171 009
 10812
 6,511.10
 1,041.29

[illegible]

4247,74 99,27/201,

[illegible]

8794.74 07/31/1012

AVALON002703

BANK RECONCILIATION

Bank.	Citizens State Bank - Itasca	131.22	Fund Account	30401174C	Water
-------	------------------------------	--------	--------------	-----------	-------

Debits:

Interest	\$	40
----------	----	----

Abstract

§ 100.100

100

24243.86

Subtotal	\$ 31,274.99
----------	--------------

Checks	\$	30,000.00
--------	----	-----------

Returned Checks & ACH Returns	\$	-
-------------------------------	----	---

Returned Check Charges	\$	70.51
------------------------	----	-------

Bank Service Charges	\$	..
----------------------	----	----

Bank Drafts	22	5
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Misc Adjustments:	Deluxe Checks	\$	
-------------------	---------------	----	--

100

Figure 6

	\$	30,070.61	\$	30,070.61
--	----	-----------	----	-----------

Balance After Adjustments:	\$ 51,204.38
----------------------------	--------------

Balance as of June 30, 2012	\$	51,204.36
-----------------------------	----	-----------

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

Outstanding Deposits to book:	\$	
-------------------------------	----	--

100

Misc Adjustments

1. *Journal of the American Medical Association*, 1997; 278: 1039-1044.

Subtotal	\$	\$1,204.28
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[illegible]

Outstanding Checks	\$	
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10

Balance After Adjustments:	\$ 51,204.38
----------------------------	--------------

Date 7-5-72

Date _____

AVALON002704



**CITIZENS
STATE BANK**

PO Box 276
Buffalo, TX 75031
Phone (903) 322-4250

Return Service Requested

ACCOUNT:
DOCUMENT:

PAGE: 1
06/11/74 06/11/74

BFL

003043 0.9600 AV 0 350 TR00012

AVALON WATER SUPPLY AND POWER
SERVICE CORPORATION
P O BOX 117
DALLAS TX 75205-0117

37.15
19
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Remainder: Money, Market & Savings Accounts are Limited Transaction Accounts
you may avoid a fee by maintaining the minimum balance and limiting the
number of withdrawals to no more than 6 per month. Withdrawal com-
mission and forms of debits, withdrawals, automatic fees, interest this

COMMERCIAL PRESERVED INVESTMENT ACCOUNT 704011/1

MINIMUM BALANCE	46,162.75	LAST STATEMENT 05/31/73	56,872.15
AVG AVAILABLE BALANCE	57,948.95	1 CREDITS	51,448.15
AVERAGE BALANCE	57,948.95	3 DEBITS	51,118.00
		THIS STATEMENT 06/10/74	51,004.15

DEPOSITS			
REF #	DATE	AMOUNT	REF #
06/01	156.55	06/11	3,251.24
06/05	443.83	06/14	632.25
06/06	1,124.29	06/15	959.27
06/07	1,709.10	06/18	5,021.50
06/08	950.75	06/19	2,465.85
06/11	1,118.00	06/21	51.16
06/12	1,602.55	06/21	306.65

OTHER CREDITS		DATE	AMOUNT
DESCRIPTION		06/25	45.59
INTEREST			

CHECKS			
CHECK #	DATE	AMOUNT	CHECK #
1241	06/10	10,000.00	

OTHER DEBITS		DATE	AMOUNT
DESCRIPTION		06/25	1.00
CHARGE LATE FEE		06/25	111.75
CHARGE BACK ITEM			

*** CONTINUED ***

AVALON002705

BFL 04 003043-001-003-12050 003043 750501272



**CITIZENS
STATE BANK**

PO Box 276
Buffalo, TX 75834
Phone (903) 322-4266

ACCOUNT:
DOCUMENTS:

PAGE: 1
06/27/01

AVALON WATER SUPPLY AND SEWER

COMMERCIAL PASSBOOK INVESTMENT ACCOUNT 20401171

INTEREST

AVERAGE LEDGER BALANCE: 57,943.69 INTEREST EARNED: 43.59
INTEREST PAID THIS PERIOD: 43.59 DAYS IN PERIOD: 27
INTEREST PAID 2010: 299.13 ANNUAL PERCENTAGE YIELD EARNED: .99

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/01	57,931.14	06/17	66,649.77	06/15	47,167.12
06/05	57,474.99	06/18	67,371.00	06/20	47,977.87
06/06	58,601.28	06/19	68,284.79	06/21	51,102.14
06/07	59,840.76	06/19	73,635.79	06/26	51,191.96
06/08	60,691.51	06/19	76,071.12	06/26	51,204.38
06/11	61,809.90	06/20	46,100.78		
06/12	61,412.43	06/21	46,469.47		

AVALON002706

001 004 013043 001 000 1206 00 000002 002

[illegible]

\$443.86 06/06 2012

[illegible]

81,234,49 06/07/2022

[illegible]

4,11c. 8 6/11/2012

[illegible]

AVALON002707

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
MAY 2012

Bank	Citizens State Bank - Itasca	131.22	Fund Account:	304011740	Water
Book	Balance as of April 30, 2012			\$	57,467.87
Debits:					
	Deposits	\$	25,589.60		
	Interest	\$	48.52		
	Misc. - reimbursement of FD TXU Bill	\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
			25,638.12		25,638.12
	Subtotal			\$	83,105.99
Credits:					
	Checks	\$	26,000.00		
	Returned Checks & ACH Returns	\$	-		
	Returned Check Charges	\$	74.85		
	Bank Service Charges - Deposit Ticket Order	\$	-		
	Bank Drafts	\$	-		
	Misc Adjustments	\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	26,074.85		26,074.85
	Balance After Adjustments:			\$	57,031.14
	Balance as of May 31 2012			\$	56,872.55
	Outstanding Deposits to bank	31-May	\$	158.59	
	Outstanding Deposits to book		\$	-	
			\$	-	
	Misc Adjustments		\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	158.59	158.59
	Subtotal		\$	158.59	\$ 57,031.14
	Outstanding Checks		\$	-	
			\$	-	
			\$	-	
	Balance After Adjustments:			\$	57,031.14

Prepared by: _____

Date: _____

Reviewed by: _____

Date: _____

AVALON002709



**CITIZENS
STATE BANK**

PO Box 278
Buda, TX 75831
Phone (803) 322-4256

ACCOUNT: 3646,174 PAGE: 1
DOCUMENTS: 2 05/21/12

BFL

Return Service Requested

003620 0.9680 AV 0.350 TR00012

AVALON WATER SUPPLY AND SEWER
SERVICE CORPORATION
P O BOX 127
ITARD, TX 76155 0127

3.00

Scorecard Reminder: To use your Premier Debit Card as a signature transaction to accumulate Premier Debit Reward Points!!! For more information go to www.premierdebit.com or www.scorecardrewards.com

COMMERCIAL PREPARED INVESTMENT ACCOUNT 30401,14

MINIMUM BALANCE	45,174.56	LAST STATEMENT 04/01/12	57,164.04
AVG AVAILABLE BALANCE	57,362.27	12 CREDITS	75,843.96
AVERAGE BALANCE	57,362.27	2 DEBITS	16,974.69
		THIS STATEMENT 05/31/12	54,872.55

DEPOSITS			
REF #	DATE	AMOUNT	REF #
05/01	560.93	05/11	1,318.02
05/02	905.48	05/14	600.43
05/03	183.50	05/15	2,547.48
05/04	315.69	05/16	1,465.20
05/07	561.24	05/17	1,285.19
05/08	7,521.40	05/18	2,532.34
05/10	3,003.70	05/21	805.29
		05/21	201.00

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
INTEREST	5/31	46.51	

CHECKS			
CHECK #	DATE	AMOUNT	CHECK #
1240	05/04	26,000.00	

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
CHARGE BACK FEE	05/15	5.00	
CHARGE BACK ITEM	05/15	60.81	

*** CONTINUED ***

AVALON002710

BFL 014 03025 001 003 120471 007020 105
76054012727



**CITIZENS
STATE BANK**

PO Box 278
Buffalo TX 75811
Phone (903) 322-4256

ACCOUNT:
DOCUMENTS:

PAGE: 1
30401174 05/17/00

AVALON WATER, POLY AND LEVER

COMMERCIAL PREPARED INVESTMENT ACCOUNT 30401174

I N T E R E S T

AVERAGE ENDING BALANCE: \$1,317.27 INTEREST EARNED: 48.52
INTEREST PAID THIS PERIOD: 48.52 DAYS IN PERIOD: 31
INTEREST RATE 2011: 3.63% ANNUAL PERCENTAGE YIELD EARNED: 3.63%

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

		TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	1	\$1.00	\$1.00
TOTAL RETURNED ITEM FEES:	1	\$1.00	\$1.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/01	57,467.97	05/11	70,264.04	05/21	56,872.55
05/02	57,771.55	05/12	45,274.56	05/22	55,266.73
05/03	57,462.85	05/13	47,747.19	05/23	55,714.52
05/04	58,278.54	05/14	48,117.38	05/24	56,622.98
05/05	58,339.73	05/15	53,497.58	05/25	56,872.55
05/06	65,672.14	05/16	55,000.47		
05/07	68,740.03	05/17			
		05/18			
		05/19			
		05/20			
		05/21			

AVALON002711



6345.17 05/24/2012

AVAILON WATER SUPPLY AND SEWER
SERVICE CHRG
WATER FUND
P.O. BOX 100
MADEIRA, CA 94001

1190898500 10401176 009

2010

6345.17 05/24/2012

AVAILON WATER SUPPLY AND SEWER
SERVICE CHRG
WATER FUND
P.O. BOX 100
MADEIRA, CA 94001

1190898500 10401176 009

2010

6440.79 05/27/2012

AVAILON WATER SUPPLY AND SEWER
SERVICE CHRG
WATER FUND
P.O. BOX 100
MADEIRA, CA 94001

1190898500 10401176 009

2010

6440.79 05/27/2012

AVAILON WATER SUPPLY AND SEWER
SERVICE CHRG
WATER FUND
P.O. BOX 100
MADEIRA, CA 94001

1190898500 10401176 009

2010

6440.79 05/27/2012

AVAILON WATER SUPPLY AND SEWER
SERVICE CHRG
WATER FUND
P.O. BOX 100
MADEIRA, CA 94001

1190898500 10401176 009

2010

6440.79 05/27/2012

AVAILON WATER SUPPLY AND SEWER
SERVICE CHRG
WATER FUND
P.O. BOX 100
MADEIRA, CA 94001

1190898500 10401176 009

2010

6700.10 05/31/2012

AVAILON WATER SUPPLY AND SEWER
SERVICE CHRG
WATER FUND
P.O. BOX 100
MADEIRA, CA 94001

1190898500 10401176 009

2010

6700.10 05/31/2012

AVAILON WATER SUPPLY AND SEWER
SERVICE CHRG
WATER FUND
P.O. BOX 100
MADEIRA, CA 94001

1190898500 10401176 009

2010

001-004-000120-001-001-10001-00302-005

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
APRIL 2012

Bank	Citizens State Bank - Kosca	131 22	Fund Account	304011740	Water
------	-----------------------------	--------	--------------	-----------	-------

Book	Balance as of March 31, 2012	\$	85,165.34
------	------------------------------	----	-----------

Debit

Deposits	\$	22,644.41
----------	----	-----------

Interest	\$	47.87
----------	----	-------

§ 100.100

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

22.632.28

Subtotal:

	22,892.28
\$	<u>87,857.02</u>

Credits

Checks	\$	30,000.00
--------	----	-----------

Returned Checks & ACH Returns	\$	-
-------------------------------	----	---

Returned Check Charges	\$	379.75
------------------------	----	--------

Bank Service Charges	\$	10.00
----------------------	----	-------

Bank Drafts	\$	
-------------	----	--

Misc Adjustments:	Deluxe Checks	\$	..
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\$ 30,369.75

Balance After Adjustments:

\$	30,389.76
\$	<u>57,467.87</u>

Balance as of April 30, 2012

\$ 57,104.04

Outstanding Deposits to bank	30-Apr	\$	363.83
------------------------------	--------	----	--------

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

100

Misc Adjustments: \$

1000

Subtotal	\$ 363.83	\$ 57,467.67
----------	-----------	--------------

Outstanding Checks	\$	
--------------------	----	--

Balance After Adjustments:

\$	57,467.87
----	-----------

Prepared by Sgt. J. J. [Signature]

Date: _____

Reviewed by:

Date _____

AVALON002714



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75831
Phone (903) 352-4256

ACCOUNT:
DOCUMENTS:

PAGE: 1
30401174 04/30/2011
14

REF:

Return Service Requested

004028 0.9600 AV 0.350 TROP012

AVALON WATER SUPPLY AND SEWER
SERVICE CORPORATION
P O BOX 127
ITATKA TX 76045 0117

20-2
18
1

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COMMERCIAL PREFERRED INVESTMENT ACCOUNT 30401174

MINIMUM BALANCE	41,319.20	LAST STATEMENT 03/30/12	64,980.34
AVG AVAILABLE BALANCE	56,776.35	19 DEBITS	22,511.15
AVERAGE BALANCE	56,776.35	5 DEBITS	53,369.75
		THIS STATEMENT 04/30/11	57,104.14

DEPOSITS			
REF #	DATE	AMOUNT	REF #
04/04	111.00	04/13	1,311.05
04/04	175.00	04/16	978.92
04/09	141.96	04/17	1,764.63
04/10	2,533.58	04/18	4,777.59
04/11	1,945.06	04/19	704.64
04/12	2,547.74	04/26	3,964.74

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	04/30	47.87

CHECKS			
CHECK #	DATE	AMOUNT	CHECK #
123	04/10	30,900.00	

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
CHARGE BACK FEE	04/03	5.00
CHARGE BACK ITEM	04/03	260.47
CHARGE BACK FEE	04/27	1.00
CHARGE BACK ITEM	04/27	149.28

*** CONTINUED ***

AVALON002715

REF: 004-030328-001 003 120501 043028 104
7604501072



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75831
Phone (904) 322-4256

ACCOUNT:
DOCUMENTS:

PAGE: 2
30401174 04/30/2017
19

AVALON WATER SUPPLY AND SEWER

COMMERCIAL PRESERVED INVESTMENT ACCOUNT 30401174

I N T E R E S T

AVERAGE LEDGER BALANCE: 54,773.35 INTEREST EARNED: 47.87
INTEREST PAID THIS PERIOD: 47.87 DAYS IN PERIOD: 31
INTEREST PAID 2-1 205.04 ANNUAL EFFECTIVE YIELD EARNED: 1.00%

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/03	54,710.87	04/13	55,530.25	04/23	55,255.15
04/04	55,010.37	04/16	55,510.17	04/24	55,795.74
04/09	55,154.83	04/17	55,710.00	04/25	56,010.21
04/10	57,685.41	04/18	56,089.59	04/26	56,308.30
04/11	58,631.46	04/19	56,794.28	04/27	56,575.76
04/12	41,219.20	04/20	54,764.04	04/28	57,104.64

AVALON002716

[illegible]

\$480.42 14/06/2012

12 of 34,990,000 4/12/2012

05/08/2012 11:33:37 AM

Page: 1

General Ledger Transaction Detail

APR 2012 To APR 2012

Date	Journal Description	Acct	Mod	Cd	Ref	Debit	Credit	Balance
04/11/2012	0131.22 CITIZENS STATE BANK ITASCA WATER				Department: 0			65,165.34
04/30/2012	1845 Rec Transfer Cr	0	GL		1 Rec Transfer Cr			65,165.34
04/30/2012	1856 Rec Apr Fixed JE's	0	GL		4 FFE GS	47.87		65,117.47
04/30/2012	1856 Rec Apr Fixed JE's	0	GL		5 FFE GS		346.75	65,464.22
04/30/2012	1857 Rec Apr Cash Receipts	0	GL		1 Rec Cash Receipts	27,644.41		93,108.63
Net Amount For APR 2012: -7,697.47						27,692.28	30,389.75	65,401.40
Department: 0						27,692.28	30,389.75	65,401.40
Subtotal For Account: 0131.22						65,165.34	0.00	65,165.34
Grand Total Beginning Balances:						22,692.28	30,389.75	52,881.53
Grand Total Transactions: 4						87,857.62	30,389.75	133,239.15
Grand Total:								186,120.68

AVAILON002719

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
MARCH 2012

Bank.	Citizens State Bank - Itasca	131.22	Fund Account:	30401174C	Water	
Book	Balance as of February 29, 2012			\$	64,764.01	
Debits:						
	Deposits		\$	21,360.76		
	Interest		\$	50.57		
	Misc.		\$	-		
			\$	-		
			\$	-		
			\$	-		
			\$	-		
				21,411.33		
	Subtotal				21,411.33	
				\$	86,165.34	
Credits:						
	Checks		\$	21,000.00		
	Returned Checks & ACH Returns		\$	-		
	Returned Check Charges		\$	-		
	Bank Service Charges		\$	-		
	Bank Drafts		\$	-		
	Misc Adjustments: Deluxe Checks		\$	-		
			\$	-		
			\$	-		
			\$	-		
			\$	-		
			\$	21,000.00		
	Balance After Adjustments:			\$	21,000.00	
				\$	86,165.34	
	Balance as of March 31, 2012			\$	64,982.34	
	Outstanding Deposits to bank	30-Mar	\$	183.00		
	Outstanding Deposits to book:		\$	-		
			\$	-		
	Misc Adjustments:		\$	-		
			\$	-		
			\$	-		
	Subtotal		\$	183.00	183.00	
			\$	183.00	\$	65,165.34
	Outstanding Checks		\$	-		
				-		
	Balance After Adjustments:			\$	65,165.34	

Prepared by

Date: 3/11/12

Reviewed by:

Date:

AVALON002720



**CITIZENS
STATE BANK**

PO Box 275
Buffalo TX 75831
Phone (903) 322-4255

ACCOUNT:
DOCUMENTS:

04/12/14 07/30/2012
27

BUFL

Return Service Requested

003017 1.1510 AM 0.350 TR00015

AVALON WATER SUPPLY AND SEWER
SERVICE CORPORATION
P O BOX 127
ITANCA TX 76055 9127

20-2

11

Scorecard-Remember to use your Premier Debit Card as a signature transaction to accumulate Premier Debit Reward Points!!! For more information go to www.premierdebit.com or www.scorecardrewards.com

COMMERCIAL PREFERRED INVESTMENT ACCOUNT 00101171

MINIMUM BALANCE	46,674.36	LAST STATEMENT 01/29/12	64,694.11
AVG AVAILABLE BALANCE	61,601.93	27 CREDITS	11,366.23
AVERAGE BALANCE	61,601.94	1 DEBITS	21,000.00
		THIS STATEMENT 07/30/12	64,962.34

DEPOSITS			
REF #	DATE	AMOUNT	REF #
04/01	60.00	03/13	2,687.24
03/03	303.03	03/14	1,957.20
03/06	269.34	03/15	1,117.3
03/07	645.18	03/16	1,472.16
03/08	131.45	03/19	3,112.97
03/09	1,099.11	03/20	1,300.07
03/12	1,422.26	03/21	643.01

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	03/30	50.57

CHECKS		
CHECK #	DATE	AMOUNT
1234	03/12	21,000.00

INTEREST

AVERAGE LEDGER BALANCE:	61,601.99	INTEREST EARNED:	50.57
INTEREST PAID THIS PERIOD:	50.57	DAYS IN PERIOD:	30
INTEREST PAID PERIOD:	157.17	ANNUAL PERCENTAGE YIELD EARNED:	1.00%

*** CONTINUED ***

AVALON002721

BUFL 004-003017 001 003-120401 003017 001
76055912727



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75831
Phone (903) 322-4258

ACCOUNT:
DOCUMENTS:

3/401174
20

DATE: 2

03/30/2017

AVALON WATER SUPPLY AND SEWER

COMMERCIAL PREFERRED INVESTMENT ACCOUNT 30401174

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	64,734.03	03/13	51,361.61	03/27	61,129.21
03/04	60,617.04	03/14	53,358.84	03/28	62,165.75
03/05	65,318.15	03/15	54,476.16	03/29	62,205.60
03/07	65,571.63	03/16	55,948.40	03/30	62,621.60
03/08	66,162.49	03/19	56,061.39	03/31	63,634.71
03/09	58,232.09	03/20	60,361.46		
03/11	49,674.38	03/21	61,004.47		

AVALON002722

[illegible]

3303.03 03/01/2012

[illegible]

\$645.10 03/07/15, "

[illegible]

42,989.1 03/09/2011

[illegible]

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