

First State Bank
Rice, Texas 75081
7/18/2011
27500.00
AVALON002774

Acct # 11327681, Credit, 07/18/2011, \$27500.00

First State Bank
Rice, Texas 75081
7/18/2011
\$1063.70
AVALON002774

Acct # 11327681, Ck # 3263, 07/08/2011, \$1063.70

First State Bank
Rice, Texas 75081
7/22/2011
\$874.70
AVALON002774

Acct # 11327681, Ck # 3264, 07/22/2011, \$874.70

First State Bank
Rice, Texas 75081
7/25/2011
\$633.00
AVALON002774

Acct # 11327681, Ck # 3265, 07/25/2011, \$633.00

First State Bank
Rice, Texas 75081
7/25/2011
\$1679.03
AVALON002774

Acct # 11327681, Ck # 3266, 07/25/2011, \$1679.03

First State Bank
Rice, Texas 75081
7/26/2011
\$670.62
AVALON002774

Acct # 11327681, Ck # 3267, 07/26/2011, \$670.62

First State Bank
Rice, Texas 75081
7/26/2011
\$647.00
AVALON002774

Acct # 11327681, Ck # 3268, 07/26/2011, \$647.00

First State Bank
Rice, Texas 75081
7/26/2011
\$1260.00
AVALON002774

Acct # 11327681, Ck # 3269, 07/26/2011, \$1260.00

First State Bank
Rice, Texas 75081
7/22/2011
\$110.00
AVALON002774

Acct # 11327681, Ck # 3270, 07/22/2011, \$110.00

First State Bank
Rice, Texas 75081
7/21/2011
\$80.00
AVALON002774

Acct # 11327681, Ck # 3271, 07/21/2011, \$80.00

First State Bank
Rice, Texas 75081
7/10/2011
\$4736.02
AVALON002774

Acct # 11327681, Ck # 3272, 07/10/2011, \$4736.02

First State Bank
Rice, Texas 75081
7/22/2011
\$1434.07
AVALON002774

Acct # 11327681, Ck # 3273, 07/22/2011, \$1434.07

AVALON002774

General

Introduction

10.2015.01.20

Date	Journal Description	Acct	Mod	Code	Reference	Debit	Credit	Balance
Account 01312	CASH IN BANK - FSB Bldg				Department: 0			
07/01/2011	1671 Payment	0	AP		2 AP Check Print Bank 20			13,746.19
07/01/2011	1671 July 1 Payroll Tax Entry	0	GL		3 July 1 Payroll Tax Entry		1,083.79	14,830.00
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		189.29	15,019.29
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		12,800.00	13,839.29
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		110.00	13,729.29
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		4,736.02	18,465.31
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		1,434.07	19,899.38
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		80.00	19,979.38
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		20.00	19,999.38
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		136.73	20,136.11
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		551.00	20,687.11
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		874.75	21,561.86
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		1,579.33	23,141.19
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		88.50	23,229.69
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		610.92	23,840.61
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		3,137.33	26,977.94
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		457.92	27,435.86
07/14/2011	1679 Payment	0	AP		2 AP Check Print Bank 20		847.00	28,282.86
07/14/2011	1681 Payment	0	AP		2 AP Check Print Bank 20		486.04	28,768.90
07/18/2011	1688 Record Transfer Check	0	GL		3 Rec Transfer Check		1,031.31	29,800.21
07/18/2011	1688 Rec. 7/18 Payroll Tax Entry	0	GL		3 Rec 7/18 Payroll Tax Entry		175.05	30,000.26
07/22/2011	1694 Rec. Post of Tx Unemployment	0	GL		3 Rec Post of Tx unemployment		3.81	30,004.07
07/31/2011	1695 Ints Fixed DE's	0	GL		3 FBE 04		2,896.00	32,899.88
	Subtotal For Account 01312				Department: 0	27,500.00	33,140.77	
	Grand Total Beginning Balances:				Department: 0	27,500.00	33,140.77	
	Grand Total Transactions:					43,246.19	33,140.77	10,105.42
	Grand Total:							10,105.42

Outstanding Checks. this must be added to your report

Outstanding Checks:

	248.32
1033 \$	20.91
2582 \$	19.00
	<u>288.23</u>

Carrying a balance fr



FIRST STATE BANK

ACCOUNT STATEMENT

www.firststatebank.com
Telephone Banking 1-800-630-5185

*****AUTOMATED BANK STATEMENT*****

12/1 0.85-00 MS 6.50% 10 1, 15
AVALON WATER SUPPLY
SPECIAL ACCOUNT
100 BOX 246
FLANCA TX 76045-0246

14 - 01

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ACCOUNT 1177631

STATEMENT PERIOD
05/31/2011 TO 06/30/2011

CHECKING SUMMARY

DEMAND COMM. 500-091

CHECKING BALANCE LAST STATEMENT.....

19,603.49

DEPOSITS.....

16,750.00

OTHER CREDITS.....

.00

18 CHECKS.....

16,987.60

4 OTHER DEBITS.....

3,332.47

ENDING BALANCE THIS STATEMENT.....

16,034.49

PER SUMMARY

TOTAL FEES IMPOSED

.00

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

TOTAL FOR 1

TOTAL

THIS PERIOD:

(MAX-TO-DATE)

TOTAL OVERDRAFT FEES

.00

.00

TOTAL RETURNED ITEM FEES

.00

.00

ACCOUNT CREDIT TRANSACTIONS

DATE.....AMOUNT.....DESCRIPTION
06/16 16,750.00 DEPOSIT

CHECK DEBIT TRANSACTIONS

DATE.....AMOUNT.....DESCRIPTION
05/06 222.45 IRS 27015512141991AVALON WATER SUPPLY & 6010045341
06/20 212.09 IRS 270155185008200AVALON WATER SUPPLY & 6010045341
06/20 1,447.00 USDA R (CL) AVALON WATER SUPPLY 0604219577
06/20 1,449.00 USDA R (CL) AVALON WATER SUPPLY 0604219577

CHECKS

DATE.....	CHECK NO.....	AMOUNT.....	DATE.....	CHECK NO.....	AMOUNT.....
06/07	3345	1,204.36	06/14	3350	46.41
06/07	3346	505.58	06/14	3351	5,259.90
06/14	3347	170.00	06/14	3352	988.33
06/14	3348	82.00	06/14	3353	50.00
06/15	3349	3,021.33	06/15	3354	19.97

AVALON002778



FIRST STATE BANK

ACCOUNT STATEMENT

www.fsb.com
Telephone Banking 1-866-650-5826

AVALON WATER TRUST
SPECIAL ACCOUNT
PO BOX 246
ITASCA TX 76044

PAGE 2
ACCOUNT 113,1691

STATEMENT PERIOD
06/01/2011 TO 06/30/2011

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/01	325	98.50	06/20	3359	265.45
06/01	3356	3,043.24	06/21	3360	1,171.04
06/14	3357	49.58	06/23	3361	15.23
06/20	3358	15.00	06/24	3362	202.76

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/06	13,391.01	06/13	4,762.91	06/20	16,202.41
06/07	13,669.40	06/16	21,012.91	06/22	16,007.13
06/13	14,606.26	06/20	18,403.92	06/24	16,004.12
06/14	9,784.24	06/21	17,232.89		

EFF. 7/21/2011, IF WE DELAY AVAILABILITY OF CHECKS
DEPOSITED BY YOU, THE 1ST \$200 (CHANGED FROM \$100) OF YOUR
DEPOSIT MAY BE MADE AVAILABLE ON THE 1ST BUSINESS DAY AFTER DEP.

AVALON002779

First State Bank
Rice, Texas 75081
Account # 11327681, Credit 08/16/2011 \$16790.00

Pay to the order of: *Alison Baker*
\$16,790.00

For deposit only
Payee's Account # 11327681

Signature: *Alison Baker*

Acct # 11327681, Credit 08/16/2011 \$16790.00

First State Bank
Rice, Texas 75081
Account # 11327681, CA # 3345, 08/07/2011 \$1700.90

Pay to the order of: *Alison Baker*
\$1,700.90

For deposit only
Payee's Account # 11327681

Signature: *Alison Baker*

Acct # 11327681, CA # 3345, 08/07/2011 \$1700.90

First State Bank
Rice, Texas 75081
Account # 11327681, CA # 3346, 08/07/2011 \$505.48

Pay to the order of: *Alison Baker*
\$505.48

For deposit only
Payee's Account # 11327681

Signature: *Alison Baker*

Acct # 11327681, CA # 3346, 08/07/2011 \$505.48

First State Bank
Rice, Texas 75081
Account # 11327681, CA # 3347, 08/18/2011 \$273.00

Pay to the order of: *Alison Baker*
\$273.00

For deposit only
Payee's Account # 11327681

Signature: *Alison Baker*

Acct # 11327681, CA # 3347, 08/18/2011 \$273.00

First State Bank
Rice, Texas 75081
Account # 11327681, CA # 3348, 08/14/2011 \$86.00

Pay to the order of: *Alison Baker*
\$86.00

For deposit only
Payee's Account # 11327681

Signature: *Alison Baker*

Acct # 11327681, CA # 3348, 08/14/2011 \$86.00

First State Bank
Rice, Texas 75081
Account # 11327681, CA # 3349, 08/15/2011 \$3021.32

Pay to the order of: *Alison Baker*
\$3,021.32

For deposit only
Payee's Account # 11327681

Signature: *Alison Baker*

Acct # 11327681, CA # 3349, 08/15/2011 \$3021.32

First State Bank
Rice, Texas 75081
Account # 11327681, CA # 3350, 08/14/2011 \$46.41

Pay to the order of: *Alison Baker*
\$46.41

For deposit only
Payee's Account # 11327681

Signature: *Alison Baker*

Acct # 11327681, CA # 3350, 08/14/2011 \$46.41

First State Bank
Rice, Texas 75081
Account # 11327681, CA # 3351, 08/13/2011 \$5028.00

Pay to the order of: *Alison Baker*
\$5,028.00

For deposit only
Payee's Account # 11327681

Signature: *Alison Baker*

Acct # 11327681, CA # 3351, 08/13/2011 \$5028.00

First State Bank
Rice, Texas 75081
Account # 11327681, CA # 3352, 08/14/2011 \$980.53

Pay to the order of: *Alison Baker*
\$980.53

For deposit only
Payee's Account # 11327681

Signature: *Alison Baker*

Acct # 11327681, CA # 3352, 08/14/2011 \$980.53

First State Bank
Rice, Texas 75081
Account # 11327681, CA # 3353, 08/14/2011 \$30.50

Pay to the order of: *Alison Baker*
\$30.50

For deposit only
Payee's Account # 11327681

Signature: *Alison Baker*

Acct # 11327681, CA # 3353, 08/14/2011 \$30.50

First State Bank
Rice, Texas 75081
Account # 11327681, CA # 3354, 08/13/2011 \$19.97

Pay to the order of: *Alison Baker*
\$19.97

For deposit only
Payee's Account # 11327681

Signature: *Alison Baker*

Acct # 11327681, CA # 3354, 08/13/2011 \$19.97

First State Bank
Rice, Texas 75081
Account # 11327681, CA # 3355, 08/14/2011 \$99.50

Pay to the order of: *Alison Baker*
\$99.50

For deposit only
Payee's Account # 11327681

Signature: *Alison Baker*

AVALON002780

Acct # 11327681, CA # 3355, 08/14/2011 \$99.50

3000

SECRET

Date	Journal Description	Acct	Mod	Code	Reference	Debit	Credit	Balance
Account 01312 CASH IN BANK - FSB Indly					Department: 0			Beginning Balance:
06/06/2011	1652 Payment	0	AP		2 AP Check Print Bank 20			19,315.26
06/06/2011	1652 Payment	0	AP		2 AP Check Print Bank 20			18,800.48
06/06/2011	1658 Payroll Tax Entry 6-6-11	0	GL		3 Payroll Tax Entry 6-6-11			1,204.96
06/07/2011	1662 Payment	0	AP		2 AP Check Print Bank 20			17,395.44
06/09/2011	1660 Payment	0	AP		2 AP Check Print Bank 20			17,000.78
06/09/2011	1660 Payment	0	AP		2 AP Check Print Bank 20			17,019.83
06/09/2011	1660 Payment	0	AP		2 AP Check Print Bank 20			11,760.83
06/09/2011	1660 Payment	0	AP		2 AP Check Print Bank 20			988.53
06/09/2011	1660 Payment	0	AP		2 AP Check Print Bank 20			30.00
06/09/2011	1660 Payment	0	AP		2 AP Check Print Bank 20			19.97
06/09/2011	1660 Payment	0	AP		2 AP Check Print Bank 20			278.00
06/09/2011	1660 Payment	0	AP		2 AP Check Print Bank 20			82.00
06/09/2011	1660 Payment	0	AP		2 AP Check Print Bank 20			3,021.33
06/09/2011	1660 Payment	0	AP		2 AP Check Print Bank 20			7,341.00
06/09/2011	1660 Payment	0	AP		2 AP Check Print Bank 20			7,252.50
06/09/2011	1660 Payment	0	AP		2 AP Check Print Bank 20			4,209.26
06/09/2011	1660 Payment	0	AP		2 AP Check Print Bank 20			4,159.68
06/11/2011	1668 Rec Transfer Check	0	GL		3 Rec Ind Cr	16,750.00		20,909.68
06/20/2011	1664 Payment	0	AP		2 AP Check Print Bank 20			20,246.29
06/20/2011	1664 Payment	0	AP		2 AP Check Print Bank 20			19,073.17
06/20/2011	1664 Payment	0	AP		2 AP Check Print Bank 20			15.23
06/20/2011	1664 Payment	0	AP		2 AP Check Print Bank 20			19,087.94
06/20/2011	1672 June 20 Payroll Tax Entry	0	GL		3 June 20 Payroll Tax Entry			18,859.18
06/30/2011	1675 June Fixed JE's	0	CR		5 FIB 04			18,642.19
								2,896.00
						16,750.00		20,319.07
						16,750.00		20,319.07
						19,315.26		0.00
						16,750.00		20,319.07
						36,063.26		20,319.07
								15,746.19
Subtotal For Account: 01312					Department: 0			
Grand Total Beginning Balances								
Grand Total Transactions								
Grand Total:								

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
MAY 2011

Bank: Independent Bank - Main Acct 131.20 Fund Account: 11327681

Book Balance as of April 30, 2011 \$ 17,502.88

Debits:

Deposits	\$	20,000.00
Interest	\$	-
Misc	\$	-
	\$	-
	\$	-

Subtotal	20,000.00	20,000.00
		\$ 37,502.88

Credits:

Checks	\$	14,789.62
Returned Checks & ACH Returns	\$	-
Returned Check Charges	\$	-
Bank Service Charges	\$	-
Misc:	\$	-
Bank Drafts USDA Loans	\$	2,896.00
Bank Drafts Payroll Taxes	\$	420.45
Bank Drafts Texas Workforce Comm Unempl	\$	101.65
Bank Drafts	\$	-
Bank Drafts	\$	-

Balance After Adjustments:	\$ 18,187.72	\$ 18,187.72
		<u>\$ 19,315.26</u>

Bank Balance as of May 31 2011 \$ 19,603.49

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

Misc Adjustments	\$	-
	\$	-

Subtotal	\$	-
		\$ 19,603.49

Outstanding Checks	\$	288.23
		288.23

Balance After Adjustments:	288.23	288.23
		<u>\$ 19,315.26</u>

Prepared by: *in [Signature]*

Date: 6/7-11

Reviewed by: *Paula Furgurhar*

Date: 6-7-11

AVALON002782

NOTES FOR RECONCILIATION PURPOSES

Posted next month

Outstanding Checks: this must be added to your report

Outstanding Checks,

1033 \$

2582 \$

248.32

20.91

19.00

288.23

Carrying a balance
from previous years



FIRST STATE BANK

ACCOUNT STATEMENT

www.fsb.com
Telephone Banking 1-800-650-5150

*****ALTO*****

1746 1.0.00 NR 0.115 14 14 14
AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 746
ITASCA TX 76055-0746

PAGE 1
ACCOUNT 17327491

STATEMENT PERIOD
04/24/2011 TO 09/21/2011

CHECKING SUMMARY

ENDING BALANCE 04/24/2011 19,603.49

DESCRIPTION	AMOUNT
CHECKING BALANCE LAST STATEMENT	19,603.49
1 DEPOSITS	79,000.00
OTHER CREDITS	.00
16 CHECKS	14,774.62
OTHER DEBITS	3,418.10
CHECKING BALANCE 09/21/2011	19,603.49

FEES SUMMARY

TOTAL FEES IMPOSED .00

SUMMARY 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

ACCOUNT CREDIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
05/16	20,000.00	DEPOSIT

OTHER DEBIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
04/04	201.18	IRC 7701529255590799AVALON WATER SUPPLY & 6010004044
05/10	1,447.00	USDA RD DPO AVALON WATER SUPPLY 86047830373
05/10	1,444.00	USDA RD DPO AVALON WATER SUPPLY 86047830373
05/10	217.27	IRC 770154310129098AVALON WATER SUPPLY & 6010004044
05/26	101.00	TAXOR-FORCEC 9121463-2011 TW 014836567

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/16	3329	340.00	05/19	3334	434.22
04/23	3330	1,508.90	05/17	3334	30.00
05/17	3331	362.03	05/10	3335	49.96
05/17	3332	4,852.44	05/17	3336	64.11

AVALON002784



ACCOUNT STATEMENT

www.fsbnc.com
Telephone Banking 1 800 640 3100

FIRST STATE BANK

AVAILON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ATACPA PA 16001

PAGE 2
ACCOUNT 1100760

STATEMENT PERIOD
04/29/2011 TO 05/31/2011

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/16	333	4,901.14	05/13	3341	24.00
05/16	334	345.11	05/13	3342	23.40
05/17	335	99.00	05/17	3343	1,041.85
05/10	3340	1,139.03	05/24	3344	1,165.14

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/09	17,586.13	05/17	17,361.52	05/24	20,799.93
05/10	16,454.20	05/18	26,607.30	05/26	20,688.34
05/13	16,194.87	05/20	23,711.90	05/27	19,603.45
05/16	32,797.43	05/23	21,085.13		

First State Bank is now
offering IRAs for your retirement needs.
Contact any branch for more information.

AVALON002785

Acad # 11327581, Credit: 09/16/2011, \$20990.00

Acct # 11327081. Cr # 3328, 05/19/2011, \$340.00

Acc# 1736681 C# 3330 05/23/2011 \$1508.90

Acc# 11327681, Cl # 3031, 05/17/2011, \$352.03

Acct # 11327661 Ck # 3332 05/17/91, \$4352.44

Acc # 11327691 Ch # 3923, 02/10/2011, 3434 22

Acct # 11321661, Cx # 3334, D5/17/2011 \$39.00

Acc # 91327883, CR # 3938, 05/10/2017, \$49.99

Acc # 11327001 Ck # 3370, 05/17/2011, \$28.50

Acc # 17327601, Ch # 3327 08/16/2011, 28:01:33

Act # 11327681, Ck # 3332, 05/16/2011, \$345.11

Acad # 11327601, CA # 3300, 09/17/2001, 15:00:00
AVALON002786

AVALON002786

General Ledger

Transaction Detail

MAY 2011 To MAY 2011

Date	Journal Description	Journal		Debit	Credit	Balance
		Acct	Mod Code Reference			
			Department: 0			
06/06/2011	1641 Payment	0 AP	2 AP Check Print Bank 20			17,500.00
06/06/2011	1656 Payroll Tax Entry 5/9/11	0 GL	3 Payroll Tax Entry 5/9/11		1,187.72	16,312.28
05/12/2011	1638 Payment	0 AP	2 AP Check Print Bank 20		263.18	16,049.10
05/12/2011	1638 Payment	0 AP	2 AP Check Print Bank 20		4,872.44	11,176.66
05/12/2011	1638 Payment	0 AP	2 AP Check Print Bank 20		332.03	10,844.63
05/12/2011	1638 Payment	0 AP	2 AP Check Print Bank 20		434.22	10,410.41
05/12/2011	1638 Payment	0 AP	2 AP Check Print Bank 20		30.00	10,380.41
05/12/2011	1638 Payment	0 AP	2 AP Check Print Bank 20		49.96	10,330.45
05/12/2011	1638 Payment	0 AP	2 AP Check Print Bank 20		340.00	10,000.45
05/12/2011	1638 Payment	0 AP	2 AP Check Print Bank 20		1,508.90	8,491.55
05/12/2011	1638 Payment	0 AP	2 AP Check Print Bank 20		89.50	8,402.05
05/12/2011	1638 Payment	0 AP	2 AP Check Print Bank 20		3,001.31	5,400.74
05/12/2011	1638 Payment	0 AP	2 AP Check Print Bank 20		342.11	5,058.63
05/12/2011	1643 Payment	0 AP	2 AP Check Print Bank 20		95.00	4,963.63
05/12/2011	1643 Payment	0 AP	2 AP Check Print Bank 20		235.43	4,728.20
05/12/2011	1643 Payment	0 GL	3 REC TRANSFER CK	29,000.00	24.90	4,693.30
05/23/2011	1643 Payment	0 AP	2 AP Check Print Bank 20			4,693.30
05/24/2011	1657 Rec Print of TX Unemployment	0 GL	3 Rec Print of TX Unempl Tax		1,094.85	3,598.45
05/26/2011	1658 Payroll Tax Entry 5/23/11	0 GL	3 Payroll Tax Entry 5/23		1,183.14	2,415.31
05/31/2011	1658 Rec May Fixed DEs	0 GL	5 FEB 04		101.65	2,313.66
					217.27	2,096.39
					2,896.00	19,210.39
				29,000.00	18,187.72	
				26,000.00	18,187.72	
				17,500.00	0.00	
				20,000.00	18,187.72	
				37,502.98	18,187.72	

Net Amount For MAY 2011: 1,512.20

Reported: 0

Grand Total Beginning Balance:

Grand Total Transactions: 21

Grand Total:

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
 April 2011

Bank	<u>First State Bank</u>	131.20	Fund Account.	<u>11327681</u>
Book	Balance as of March 31, 2011			\$ 4,955.30
Debits:				
	Deposits	\$ 34,500.00		
	Interest	\$ -		
	Misc:	\$ -		
	Subtotal	34,500.00		34,500.00
				<u>\$ 39,455.30</u>
Credits:				
	Checks	\$ 18,808.75		
	Returned Checks & ACH Returns	\$ -		
	Returned Check Charges	\$ -		
	Bank Service Charges	\$ -		
	Misc:	\$ -		
	Bank Drafts USDA Loans	\$ 2,896.00		
	Bank Drafts Payroll Taxes	\$ 447.57		
	Bank Drafts	\$ -		
	Bank Drafts	\$ -		
	Bank Drafts	\$ -		
		<u>\$ 21,952.32</u>		<u>\$ 21,952.32</u>
	Balance After Adjustments:			<u><u>\$ 17,502.98</u></u>
Bank	Balance as of April 30, 2011			\$ 17,791.21
	Outstanding Deposits to bank	\$ -		
	Outstanding Deposits to book	\$ -		
	Misc Adjustments	\$ -		
	Subtotal	<u>\$ -</u>		<u>\$ 17,791.21</u>
	Outstanding Checks	\$ 288.23		
	Outstanding	<u>288.23</u>		
	Balance After Adjustments:			<u><u>\$ 17,502.98</u></u>

Prepared by:

[Signature]

Date: 5/5/11

Reviewed by:

Paula Farguier

Date: 5-5-11

AVALON002788

NOTES FOR RECONCILIATION PURPOSES

Posted next month

Outstanding Checks: this must be added to your report

Outstanding Checks.

1033 \$

2562 \$

\$

\$

248.32

20.91

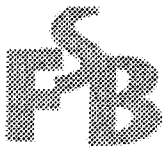
19.00

-

-

288.23

Carrying a balance
from previous years



FIRST STATE BANK

ACCOUNT STATEMENT

www.fsb.com
Telephone Banking 1 800 550 5200

*****AUTOMATED MIXED A/C 766
1734 0.8560 MB 0.380 10 14 14
AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ITAPCA TX 76115-0246

19 - 01 PAGE 1
ACCOUNT 11321081

STATEMENT PERIOD
03/31/2011 TO 04/29/2011

CHECKING SUMMARY

DEMAND COMMERCIAL - 8000291

CHECKING BALANCE LAST STATEMENT.....	5,243.53
2 DEPOSITS.....	34,500.00
OTHER CREDITS.....	.00
17 CHECKS.....	18,608.75
4 OTHER DEBITS.....	3,543.27
CHECKING BALANCE THIS STATEMENT.....	17,792.21

FEE SUMMARY

TOTAL FEES IMPOSED .00

SUMMARY 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

ACCOUNT CREDIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
04/18	23,500.00	DEPOSIT
04/19	12,000.00	DEPOSIT

OTHER DEBIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
04/11	231.35	IFB 270150144122831AVALON WATER SUPPLY & 6010038887
04/20	1,447.00	USIA RD ICFO AVALON WATER SUPPLY 26043265017
04/20	1,449.00	USDA RD OCFO AVALON WATER SUPPLY 26043265483
04/20	216.22	IRC 270151525449126AVALON WATER SUPPLY & 6010022222

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/12	3312	2,216.46	04/21	3316	279.90
04/18	3313	278.00	04/19	3317	4,753.00
04/19	3314	93.42	04/19	3318	828.96
04/20	3315	2,465.98	04/19	3319	546.33

AVALON002790



FIRST STATE BANK

ACCOUNT STATEMENT

www.firststatebank.com
Telephone Bankers 1-800-656-1234

AVALON WATER SUPPLY
OFFICIAL ACCOUNT
PO BOX 246
ITASCA TX 76657

PAGE 1
ACCOUNT 11327681

STATEMENT PERIOD
03/31/2011 TO 04/29/2011

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/18	3325	465.00	04/18	3325	113.55
04/21	3321	227.24	04/19	3326	301.55
04/18	3322	250.00	04/19	3327	272.44
04/20	3323	2,200.00	04/22	3328	1,137.19
04/18	3324	2,841.68			

DATE BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/15	5,012.14	04/18	12,585.49	04/21	13,193.67
04/12	3,775.71	04/19	27,355.23	04/25	19,977.40
04/18	16,275.77	04/20	15,696.83	04/27	17,741.71

First State Bank is now
offering IRAs for your retirement needs.
Contact any branch for more information.

AVALON002791

General Ledger Transaction Detail

APR 2011 To APR 2011

Date	Journal Description	Journal		Debit	Credit	Balance
		Actv	Mod			
Account: 01312 CASH IN BANK - F&B Indly		Department: 0				
04/11/2011	1612 Payment	0 AP				4,955.30
04/11/2011	1636 Payroll Tax Entry 4:25	0 GL			1,236.46	3,718.84
04/14/2011	1621 Payment	0 AP			231.35	3,487.49
04/14/2011	1621 Payment	0 AP			250.00	3,237.49
04/14/2011	1621 Payment	0 AP			4,753.00	-1,515.51
04/14/2011	1621 Payment	0 AP			828.96	-2,344.47
04/14/2011	1621 Payment	0 AP			278.97	-2,623.44
04/14/2011	1621 Payment	0 AP			546.53	-3,169.97
04/14/2011	1621 Payment	0 AP			463.00	-3,632.97
04/14/2011	1621 Payment	0 AP			227.24	-3,860.21
04/14/2011	1621 Payment	0 AP			278.00	-4,138.21
04/14/2011	1621 Payment	0 AP			93.42	-4,231.63
04/14/2011	1621 Payment	0 AP			2,200.00	-6,431.63
04/14/2011	1621 Payment	0 AP			2,465.98	-8,897.61
04/14/2011	1621 Payment	0 AP			2,861.68	-11,759.29
04/14/2011	1621 Payment	0 AP			113.53	-11,872.82
04/14/2011	1621 Payment	0 AP			301.53	-12,174.35
04/14/2011	1621 Payment	0 AP			572.24	-12,698.61
04/19/2011	1631 Rec Transfer Cks	0 GL		22,300.00		9,381.39
04/25/2011	1632 Rec Transfer Ck	0 GL		12,600.00		21,801.39
04/25/2011	1639 Payment	0 AP			1,186.19	20,615.20
04/25/2011	1633 Payroll Tax Entry 4:25	0 GL			216.22	20,398.98
04/30/2011	1639 Apr Fixed IE's	0 GL			2,896.00	17,502.98
Not Amount For APR 2011:						
Subtotal For Account: 01312				24,500.00		
Grand Total Beginning Balance:				34,500.00		
Grand Total Transactions: 22				4,955.30	0.00	
Grand Total:				34,500.00	21,952.32	
				39,455.30	21,952.32	

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
MARCH 2011

Bank: Independent Bank - Main Acct 131.20 Fund Account: 11327681

Book Balance as of February 28, 2011 \$ 15,058.13

Debits:

Deposits	\$ 23,000.00
Interest	\$ -
Misc.	\$ -
	\$ -
	\$ -

Subtotal

23,000.00	23,000.00
	\$ 38,058.13

Credits:

Checks	\$ 29,623.93
Returned Checks & ACH Returns	\$ -
Returned Check Charges	\$ -
Bank Service Charges	\$ -
Misc.	\$ -
Bank Drafts USDA Loans	\$ 2,896.00
Bank Drafts Payroll Taxes	\$ 382.90
Bank Drafts	\$ -
Bank Drafts	\$ -
Bank Drafts	\$ -
	\$ -
	\$ 33,102.83

Balance After Adjustments:

\$ 33,102.83
<u>\$ 4,955.30</u>

Bank Balance as of March 31, 2011

\$ 5,243.53

Outstanding Deposits to bank
 Outstanding Deposits to book

\$ -
\$ -

Misc Adjustments

\$ -
\$ -

Subtotal

\$ -	\$ 5,243.53
------	-------------

Outstanding Checks

\$ 288.23
<u>288.23</u>

Balance After Adjustments:

288.23
<u>\$ 4,955.30</u>

Prepared by

[Signature]

Date

4/11/11

Reviewed by

[Signature]

Date

4/11/11

AVALON002794

NOTES FOR RECONCILIATION PURPOSES

Posted next month

Outstanding Checks. this must be added to your report

Outstanding Checks

1033 \$

2852 \$

248 32

20 91

19 00

Carrying a balance
from previous yrs

288 23

First Year Bands

[Illegible text]

*****AUG 1961 AAA 766

1/15 0.0143 30% 1.57 11 14 15

ASAC OF NAYAK SUPPLY

COBIAL 470 457

170 10X 246

1949 年 12 月 24 日

20 - 21 PAGE 2

Accepted: 12/26/04

SEATTLE PERIOD

02/27/2011 TO 3/21/22:

Abstract

LEONARD COMMERCIAL - 9910/91

CHECKING BALANCE LAST STATEMENT.....

16,000,000

1 DF106118

42,000,000

0000 CREDITS.....

02

CHECKS.....

21.02.98

1 OTHER DEBITS.....

3.272.40

CHECKING BALANCE THIS STATEMENT.....

5. 4. 3. 1. 3

5,435.00

FREE SUMMARY

TOTAL FEES IMPOSED:

100

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD:	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	.001	.031
TOTAL RETURNED ITEM FEES	.001	.001

ACCOUNT CREDIT TRANSACTIONS:-----

DATE	AMOUNT	DESCRIPTION
11/1/11	100.00	Initial deposit
11/15/11	50.00	Withdrawal
11/30/11	25.00	Withdrawal
12/1/11	75.00	Deposit
12/15/11	10.00	Withdrawal
12/31/11	150.00	Balance

22/11 27,000.00 DEPOSIT

OTHER DEBIT TRANSACTIONS -----

DATE . . . AMOUNT . . . DESCRIPTION

03/14	108.12	IRS	270147	11470048	AVALON WATER SUPPLY	6010071854
03/21	1,447.00	USDA PO OFFO			AVALON WATER SUPPLY	6004871109
04/01	1,447.00	USDA PO OFFO			AVALON WATER SUPPLY	6004871877
03/04	133.73	IRS	270148	12070722	AVA'XON WATER SUPPLY	6010030296

03/74	133.73	166	27014P1P0V07224AVALAN WATER SUPPLY	4	6010030/96
-------	--------	-----	------------------------------------	---	------------

C 13 C N S

DATE...	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
03/16	3281	160.00	03/21	3287	5,150.00
03/01	*3291	1,090.82	03/18	3298	690.34
03/16	*3294	1,080.11	03/17	3299	4,724.00
03/21	3295	278.00	03/31	3300	860.00
03/16	3296	161.10	03/16	3301	273.00

AVALON002796



FIRST STATE BANK

ACCOUNT STATEMENT

www.fsbnc.com
Telephone Banking 1-800-632-5594

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
17700A 12 2010

PAGE 2
ACCOUNT 11327631

STATEMENT PERIOD
02/24/2011 TO 03/07/2011

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/12	3301	25.00	03/17	3307	299.81
03/12	3302	116.90	03/18	3308	50.89
03/12	3303	4,293.58	03/17	3310	3,000.00
03/17	3305	98.50	03/29	3311	1,043.60
03/21	3306	2,118.20			

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	11,700.40	03/17	22,963.43	03/08	7,208.14
03/14	15,517.26	03/18	18,851.90	03/29	6,108.50
03/16	14,074.73	03/21	7,401.94	03/31	5,243.53

First State Bank is now
offering IRAs for your retirement needs.
Contact any branch for more information.

First State Bank
CHECK # 3137881
DATE 03/17/2011
AMOUNT \$2,300.00
PAY TO THE ORDER OF
J. D. Smith
J. D. Smith
J. D. Smith

Acct # 11327681, Credit, 03/17/2011, \$2,300.00

First State Bank
CHECK # 3281
DATE 03/16/2011
AMOUNT \$260.00
PAY TO THE ORDER OF
J. D. Smith
J. D. Smith
J. D. Smith

Acct # 11327681, Cr # 3281, 03/16/2011, \$260.00

First State Bank
CHECK # 3291
DATE 03/16/2011
AMOUNT \$1,009.63
PAY TO THE ORDER OF
J. D. Smith
J. D. Smith
J. D. Smith

Acct # 11327681, Cr # 3291, 03/16/2011, \$1,009.63

First State Bank
CHECK # 3294
DATE 03/16/2011
AMOUNT \$1,082.51
PAY TO THE ORDER OF
J. D. Smith
J. D. Smith
J. D. Smith

Acct # 11327681, Cr # 3294, 03/16/2011, \$1,082.51

First State Bank
CHECK # 3295
DATE 03/16/2011
AMOUNT \$278.00
PAY TO THE ORDER OF
J. D. Smith
J. D. Smith
J. D. Smith

Acct # 11327681, Cr # 3295, 03/16/2011, \$278.00

First State Bank
CHECK # 3296
DATE 03/16/2011
AMOUNT \$161.19
PAY TO THE ORDER OF
J. D. Smith
J. D. Smith
J. D. Smith

Acct # 11327681, Cr # 3296, 03/16/2011, \$161.19

First State Bank
CHECK # 3297
DATE 03/21/2011
AMOUNT \$5157.76
PAY TO THE ORDER OF
J. D. Smith
J. D. Smith
J. D. Smith

Acct # 11327681, Cr # 3297, 03/21/2011, \$5157.76

First State Bank
CHECK # 3298
DATE 03/18/2011
AMOUNT \$600.34
PAY TO THE ORDER OF
J. D. Smith
J. D. Smith
J. D. Smith

Acct # 11327681, Cr # 3298, 03/18/2011, \$600.34

First State Bank
CHECK # 3299
DATE 03/17/2011
AMOUNT \$4724.00
PAY TO THE ORDER OF
J. D. Smith
J. D. Smith
J. D. Smith

Acct # 11327681, Cr # 3299, 03/17/2011, \$4724.00

First State Bank
CHECK # 3300
DATE 03/31/2011
AMOUNT \$25.00
PAY TO THE ORDER OF
J. D. Smith
J. D. Smith
J. D. Smith

Acct # 11327681, Cr # 3300, 03/31/2011, \$25.00

First State Bank
CHECK # 3301
DATE 03/18/2011
AMOUNT \$973.09
PAY TO THE ORDER OF
J. D. Smith
J. D. Smith
J. D. Smith

Acct # 11327681, Cr # 3301, 03/18/2011, \$973.09

First State Bank
CHECK # 3302
DATE 03/18/2011
AMOUNT \$25.00
PAY TO THE ORDER OF
J. D. Smith
J. D. Smith
J. D. Smith

Acct # 11327681, Cr # 3302, 03/18/2011, \$25.00

AVALON002798

Spd

- * Accounts Payable
- * Asset Management
- * Bank Reconciliation
- * Bank Account
- * Bank Account
- * Entry
- * History Inquiry
- * Reports/Processes
- * Fleet Management
- * General Ledger
- * Work Order

Bank Account: 20 - INDEPENDENT BANK 11327681

Clear Transaction/Reconcile: 20 - INDEPENDENT BANK 11327681

Records Clear Transactions

Date: To To 03/31/2011

Number: 0 To 0

Status: Outstanding *

Default Clear Date: 03/31/2011

Deposits (0)

Clear... Cleared Date Status Transaction Type Number Date Amount Reference

Deposits (0)

Last Reconciled Bank Account Balance: 0.00

Add Cleared Deposits: 1,415,833.46

Subtract Cleared Payments: 1,499,887.28

Calculated Bank Account Balance: -74,233.62

Ending Balance: 0.00

Navigation

0.00

Deposits (0)

Clear... Cleared Date Sta... Transaction Type Check Date Amount Name

1033 04/11/2011 1033 04/11/2011 19.00 BESSIE RICHARDSON

20 91 ITALY HARDWARE

Select All Deselect All

99.91

AVALON002769

Set Aside

General Ledger

03/11/2011 1:57:16 pm

Transaction Detail

MAR 2011 To MAR 2011

Date	Journal Description	Account	Actv Mod	Code	Reference	Debit	Credit	Balance
03/14/2011	CASH IN BANK - FSB Bkly	01212	0 AP					15,056.34
03/14/2011	1590 Payment		0 BR				1,070.51	14,985.83
03/14/2011	1591 Payment Void		0 AP					14,985.83
03/14/2011	1594 Payment		0 AP				1,092.51	13,973.32
03/14/2011	1596 Payment		0 AP				1,096.16	12,877.16
03/14/2011	1596 Payment		0 AP				4,724.00	8,153.16
03/14/2011	1596 Payment		0 AP				973.60	7,179.56
03/14/2011	1596 Payment		0 AP				25.00	7,154.56
03/14/2011	1596 Payment		0 AP				116.86	7,037.70
03/14/2011	1596 Payment		0 AP				278.00	6,759.70
03/14/2011	1596 Payment		0 AP				161.19	6,598.51
03/14/2011	1596 Payment		0 AP				2,092.56	4,505.95
03/14/2011	1596 Payment		0 AP				2,137.76	-631.81
03/14/2011	1596 Payment		0 AP				82.50	-714.31
03/14/2011	1596 Payment		0 AP				690.34	-24.97
03/14/2011	1596 Payment		0 AP				1,118.20	-137.17
03/14/2011	1596 Payment		0 AP				298.81	-436.00
03/14/2011	1596 Payment		0 AP				50.89	-486.89
03/14/2011	1596 Payment		0 AP				863.00	376.11
03/14/2011	1601 Payment Void		0 BR				9,000.00	-14,762.34
03/14/2011	1605 Payroll Tax Entry 3-14		0 GL				1,096.16	-15,858.50
03/17/2011	1608 Rec Transfer CK		0 GL				23,000.00	7,141.34
03/28/2011	1607 Payment		0 AP				1,099.62	6,041.72
03/28/2011	1610 Rec Payroll Tax Entry 3-28		0 GL				193.79	5,847.93
03/31/2011	1610 Rec Mar Fixed IF		0 GL				3,996.00	1,851.93
Net Amount For MAR 2011:								4,847.93
Department: 0								
Subtotal For Account: 01212								
Grand Total Beginning Balance:								
Grand Total Transactions:								75
Grand Total:								

BANK RECONCILIATION
FEBRUARY 2011

Bank	<u>Independent Bank - Main Acct</u>	131.20
------	-------------------------------------	--------

Fund Account 11327681

Book Balance as of January 31, 2011

\$ 14,841.83

Debits:

Deposits	\$ 17,500.00
----------	--------------

Interest	\$	7,000.00
----------	----	----------

Misc.

100

100

Subtotal	17,500.00
----------	-----------

17.500.00

32 341 81

Credits:

Checks	\$	13,967.23
--------	----	-----------

Returned Checks & ACH Returns	13,507.23	
-------------------------------	-----------	--

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

Bank Service Charges			
----------------------	--	--	--

Misc:

Bank Drafts	USDA Loans	\$	2 806 00
-------------	------------	----	----------

Bank Drafts	Payroll Taxes	\$	2,898.00
		\$	420.45

Bank Drafts	420 43
-------------	--------

42	300	200
----	-----	-----

Balance After Adjustments:	\$ 17,253.08	\$ 17,253.08
----------------------------	--------------	--------------

\$ 15,058.13

Bank Balance as of February 28, 2011

16,805.98

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

Outstanding Deposits to book	25	25
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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

Misc Adjustments	22	0	0
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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

Subtotal	100.00	100.00	100.00
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\$ 15,805.98

Outstanding Checks	\$	1,747.85
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\$ 1,747.85

1,747 85

Balance After Adjustments:

1,747.95

15,059.13

Prepared by

Date: 2/10/11

Reviewed by:

Date: 07-8-17

AVALON002801

NOTES FOR RECONCILIATION PURPOSES

Posted next month

Outstanding Checks: this must be added to your report

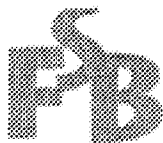
Outstanding Checks:

1033	\$	248.32
2582	\$	20.91
3281	\$	19.00
3291	\$	360.00
		1,099.62

Bal from prev years

1,747.85

AVALON002802



ACCOUNT STATEMENT

www.fsbnc.com

Telephone Banking 1-800-650-5888

FIRST STATE BANK

*****AUTO**MIXED AADC 766

1073 0.8520 MB 0.382 10 13 15

AVALON WATER SUPPLY

SPECIAL ACCOUNT

PO BOX 246

ITASCA TX 76055-0246

13 - 01

PAGE 1

ACCOUNT

11/27/2011

STATEMENT PERIOD

01/31/2011 TO 02/28/2011

CHECKING SUMMARY

DEMAND/COMMERCIAL - 8000291

CHECKING BALANCE LAST STATEMENT.....	16,217.12
1 DEPOSITS.....	17,500.00
OTHER CREDITS.....	.00
11 CHECKS.....	13,540.12
4 OTHER DEBITS.....	3,214.40
CHECKING BALANCE THIS STATEMENT.....	16,801.98

FEE SUMMARY

TOTAL FEES IMPOSED .00

SUMMARY 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

ACCOUNT CREDIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
02/14	17,500.00	DEPOSIT

CHECK DEBIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
02/14	246.60	IRS 2701445612/4882AVALON WATER SUPPLY & 601075075E
02/22	1,449.00	USDA ED PCFO 610988FTUJ1 6044712058
02/22	1,449.00	USDA ED PCFO 610988FTUJ1 6044712058
02/28	246.60	IRS 2701445612/4882AVALON WATER SUPPLY & 601075075E

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/01	3274	1,062.51	02/15	3283	50.00
01/02	3280	384.33	02/18	3286	50.00
01/14	*3282	4,733.00	02/18	3287	89.50
01/22	3283	578.94	02/15	3288	3,089.77
01/14	3284	1,001.80	02/15	3289	204.01

AVALON002803



FIRST STATE BANK

ACCOUNT STATEMENT

www.fsb.org
Telephone Banking: 1-866-650-5555

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ITASCA TX 76045

PAGE 2
ACCOUNT 11327601

STATEMENT PERIOD
01/31/2011 TO 02/28/2011

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
02/15	3290	1,214.35	02/28	3292	1,412.

----- 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	15,130.04	02/15	21,013.95	02/22	17,204.68
02/14	13,403.36	02/18	10,963.95	02/25	16,805.58

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offering IRA® for your retirement needs.
Contact any Branch for more information.

General Ledger
Transaction Detail

Division of

FEB 2011 To FEB 2011

Date	Journal Description	Acct	Mod	Code	Reference	Jrnl	Debit	Credit	Balance
Account: 01312 CASH IN BANK - FSB Info		Department: 0							
02/10/2011	1570 Payment	0	AP		2 AP Check Print Bank: 20				14,841.81
02/10/2011	1570 Payment	0	AP		2 AP Check Print Bank: 20			360.00	14,841.81
02/10/2011	1576 Payment	0	AP		2 AP Check Print Bank: 20			4,733.00	9,749.81
02/10/2011	1576 Payment	0	AP		2 AP Check Print Bank: 20			378.94	9,369.87
02/10/2011	1576 Payment	0	AP		2 AP Check Print Bank: 20			2,062.80	7,306.97
02/10/2011	1576 Payment	0	AP		2 AP Check Print Bank: 20			90.00	7,117.07
02/10/2011	1576 Payment	0	AP		2 AP Check Print Bank: 20			88.50	7,028.57
02/10/2011	1576 Payment	0	AP		2 AP Check Print Bank: 20			384.33	6,644.24
02/10/2011	1570 Payment	0	AP		2 AP Check Print Bank: 20			3,089.77	3,554.47
02/10/2011	1570 Payment	0	AP		2 AP Check Print Bank: 20			364.01	3,190.46
02/10/2011	1570 Payment	0	AP		2 AP Check Print Bank: 20			52.06	3,138.40
02/14/2011	1572 Payment	0	AP		2 AP Check Print Bank: 20			1,219.35	2,079.11
02/14/2011	1576 Payroll Tax Entry 2-14	0	CL		3 Payroll tax entry			226.66	1,852.45
02/28/2011	1577 Record Transfer Checks	0	CL		3 Rec Transfer Checks		17,500.00		19,352.45
02/28/2011	1579 Payment	0	AP		2 AP Check Print Bank: 20			1,089.62	18,262.83
02/28/2011	1583 Payment	0	AP		2 AP Check Print Bank: 20			164.91	18,147.92
02/28/2011	1583 Feb Faxed JE	0	CL		5 FEB 04			2,896.00	15,251.92
02/28/2011	1584 Payroll Tax Entry 2-28	0	CL		3 Feb 28 Payroll Tax Entry			193.70	15,058.13
Subtotal For Account: 01312					216.32		17,500.00	17,283.68	
							17,500.00	17,283.68	
							14,841.81	6.00	
Grand Total Beginning Balances:									
Grand Total Transactions:							17,500.00	17,283.68	
Grand Total:							32,341.81	17,283.68	15,058.13

NOTES FOR RECONCILIATION PURPOSES

Posted next month

Outstanding Checks this must be added to your report

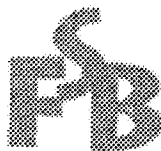
Outstanding Checks:

1033	\$	248.32
2582	\$	20.91
3279	\$	19.00
		1,082.51

Carrying a balance
from previous years

1,370.74

AVALON002809



FIRST STATE BANK

ACCOUNT STATEMENT

MEMPHIS, TENNESSEE
Telephone Banking 1-800-660-5826

12 - 01

1AG

ALBANY

11 76

STATEMENT PERIOD

12/31/2010 TO 01/31/2011

CHECKING SUMMARY

DEMAND COMMERCIAL - 8000291

CHECKING BALANCE LAST STATEMENT.....

11,563.81

1 DEPOSIT.....

23,000.00

OTHER CREDITS.....

.00

16 CHECKS.....

23,563.49

7 OTHER DEBITS.....

4,691.79

CHECKING BALANCE THIS STATEMENT.....

26,212.52

FEE SUMMARY

TOTAL FEES IMPOSED

.00

SUMMARY 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

ACCOUNT CREDIT TRANSACTIONS

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

01/19 23,000.00 DEPOSIT

OTHER DEBIT TRANSACTIONS

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

01/03 157.11 IRS 27014030095555AVALON WATER SUPPLY & 6010011546
01/14 162.50 IRS 170141472051376AVALON WATER SUPPLY & 6010276400
01/19 1,231.05 TCEQ el-syenb27PA600085503 AVALON WATER SUPPLY AN0021514323
01/20 56.00 IRS 270142002941891AVALON WATER SUPPLY & 6010020103
01/20 1,449.00 USDA RD D180 AVALON WATER SUPPLY & 6040081584
01/20 1,449.00 USDA RD D180 AVALON WATER SUPPLY & 6040081584
01/31 189.11 IRS 270143101761078AVALON WATER SUPPLY & 6010255112

CHECKS

DATE.....	CHECK NO.....	AMOUNT.....	DATE.....	CHECK NO.....	AMOUNT.....
01/04	3263	1,114.31	01/24	3265	3,472.77
01/28	3264	325.00	01/24	3266	4,895.50

AVALON002810



ACCOUNT STATEMENT

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Telephone Banking: 1 800 630 5596

FIRST STATE BANK

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
TASCOA TX 76088

PAGE 1
ACCOUNT (12/2011)

STATEMENT PERIOD
12/31/2010 TO 01/31/2011

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/24	3267	1,241.35	01/14	3273	110.75
01/19	3268	10.00	01/19	3274	1,171.00
01/14	3269	1,857.00	01/18	3275	80.50
01/27	3270	15.46	01/18	3276	3,379.50
01/19	3271	809.21	01/18	3277	122.46
01/19	3272	233.70	01/20	3278	1,152.12

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/03	1,410.70	01/19	30,996.48	01/27	16,401.66
01/04	20,298.19	01/20	26,891.70	01/31	16,217.86
01/14	29,324.94	01/24	16,782.10		
01/18	38,213.49	01/26	16,454.12		

The following fees will be effective February 1, 2011
 AFT/Overdraft Fee - \$30.00 per item
 Charge-back fee - \$5.00 per item

AVALON002811

First State Bank
CHECK NO. 3253
DATE 01/27/2011
\$ 23,000.00
TO THE ORDER OF
J. B. Smith
\$ 23,000.00
J. B. Smith
01/27/2011

Acct # 11327681, Check, 01/27/2011, \$23000.00

First State Bank
CHECK NO. 3254
DATE 01/27/2011
\$ 3,263.00
TO THE ORDER OF
J. B. Smith
\$ 3,263.00
J. B. Smith
01/27/2011

Acct # 11327681, Ck # 3253, 01/27/2011, \$1114.31

First State Bank
CHECK NO. 3255
DATE 01/27/2011
\$ 3,265.00
TO THE ORDER OF
J. B. Smith
\$ 3,265.00
J. B. Smith
01/27/2011

Acct # 11327681, Ck # 3254, 01/27/2011, \$325.00

First State Bank
CHECK NO. 3256
DATE 01/27/2011
\$ 3,267.00
TO THE ORDER OF
J. B. Smith
\$ 3,267.00
J. B. Smith
01/27/2011

Acct # 11327681, Ck # 3255, 01/24/2011, \$3072.77

First State Bank
CHECK NO. 3257
DATE 01/27/2011
\$ 4,805.52
TO THE ORDER OF
J. B. Smith
\$ 4,805.52
J. B. Smith
01/27/2011

Acct # 11327681, Ck # 3256, 01/24/2011, \$4805.52

First State Bank
CHECK NO. 3258
DATE 01/27/2011
\$ 1,241.32
TO THE ORDER OF
J. B. Smith
\$ 1,241.32
J. B. Smith
01/27/2011

Acct # 11327681, Ck # 3257, 01/24/2011, \$1241.32

First State Bank
CHECK NO. 3259
DATE 01/27/2011
\$ 400.00
TO THE ORDER OF
J. B. Smith
\$ 400.00
J. B. Smith
01/27/2011

Acct # 11327681, Ck # 3258, 01/19/2011, \$400.00

First State Bank
CHECK NO. 3260
DATE 01/27/2011
\$ 3,687.00
TO THE ORDER OF
J. B. Smith
\$ 3,687.00
J. B. Smith
01/27/2011

Acct # 11327681, Ck # 3259, 01/19/2011, \$3687.00

First State Bank
CHECK NO. 3270
DATE 01/27/2011
\$ 325.46
TO THE ORDER OF
J. B. Smith
\$ 325.46
J. B. Smith
01/27/2011

Acct # 11327681, Ck # 3270, 01/27/2011, \$325.46

First State Bank
CHECK NO. 3271
DATE 01/27/2011
\$ 3829.21
TO THE ORDER OF
J. B. Smith
\$ 3829.21
J. B. Smith
01/27/2011

Acct # 11327681, Ck # 3271, 01/19/2011, \$3829.21

First State Bank
CHECK NO. 3272
DATE 01/27/2011
\$ 203.70
TO THE ORDER OF
J. B. Smith
\$ 203.70
J. B. Smith
01/27/2011

Acct # 11327681, Ck # 3272, 01/19/2011, \$203.70

First State Bank
CHECK NO. 3273
DATE 01/27/2011
\$ 1,116.78
TO THE ORDER OF
J. B. Smith
\$ 1,116.78
J. B. Smith
01/27/2011

Acct # 11327681, Ck # 3273, 01/14/2011, \$1116.78

AVALON002812

General Ledger

Introduction

2000

Date	Journal Description	Acct Mod	Code Reference	Debit	Credit	Balance
Account: 01312 CASH IN BANK - FSB Italy						
01/03/2011	1544 Payment	0 AP	2 AP Check Print Bank 20			21,279.58
01/03/2011	<Sub Rec Payroll Tax Fed	0 GL	3 Rec payroll tax fed		1,114.51	20,165.07
01/13/2011	1552 Payment	0 AP	2 AP Check Print Bank 20		197.11	19,967.96
01/13/2011	1551 Payment	0 AP	2 AP Check Print Bank 20		40.00	19,927.96
01/13/2011	1552 Payment	0 AP	2 AP Check Print Bank 20		4,857.00	15,070.96
01/13/2011	1552 Payment	0 AP	2 AP Check Print Bank 20		55.46	14,915.50
01/13/2011	1552 Payment	0 AP	2 AP Check Print Bank 20		829.21	14,086.29
01/13/2011	1552 Payment	0 AP	2 AP Check Print Bank 20		233.70	13,852.59
01/13/2011	1552 Payment	0 AP	2 AP Check Print Bank 20		110.75	13,741.84
01/13/2011	1542 Payment	0 AP	2 AP Check Print Bank 20		325.00	13,416.84
01/13/2011	1542 Payment	0 AP	2 AP Check Print Bank 20		4,095.52	9,321.32
01/13/2011	1542 Payment	0 AP	2 AP Check Print Bank 20		3,972.77	5,348.55
01/13/2011	1552 Payment	0 AP	2 AP Check Print Bank 20		88.50	5,260.05
01/13/2011	1552 Payment	0 AP	2 AP Check Print Bank 20		1,241.35	4,018.70
01/13/2011	1552 Payment	0 AP	2 AP Check Print Bank 20		3,379.54	679.16
01/13/2011	1552 Payment	0 AP	2 AP Check Print Bank 20		182.46	496.70
01/14/2011	1554 Payment	0 AP	2 AP Check Print Bank 20		1,175.00	1,371.70
01/14/2011	1556 Rec pmt of TCEQ regular serv fee	0 GL	3 Rec pmt of TCEQ reg fee		1,137.72	2,509.42
01/14/2011	1560 Jan 14 payroll tax entry	0 GL	3 Jan 14 payroll tax entry		1,231.03	1,278.39
01/17/2011	1561 Rec Transfer Checks	0 GL	3 Rec Transfer Checks		162.50	1,415.89
01/20/2011	1562 Rec Pmt of annual FUTA taxes	0 GL	3 Rec Pmt of FUTA taxes	23,060.00		1,185.89
01/31/2011	1549 Payment	0 AP	2 AP Check Print Bank 20		56.00	1,129.89
01/31/2011	1567 Fixed JE	0 GL	5 FJE 04		1,082.51	41.38
01/31/2011	1568 Payroll Tax pmt 1/31	0 GL	3 Rec 1/31 payroll tax		2,306.00	2,347.38
01/31/2011		0 GL	3 Rec 1/31 payroll tax		189.11	2,536.49
	Net Amount For JAN 2011:			23,060.00	29,437.77	6,377.77
				23,060.00	29,437.77	
Subtotal For Account: 01312				21,279.58	0.00	21,279.58
Grand Total Beginning Balance:						
Grand Total Transactions: 73				23,060.00	29,437.77	6,377.77
Grand Total:				44,339.58		44,339.58

*****AUTO**3-DIGIT 766 53 - 31 - PAGE 1 -
 002068 0.8640 AB 00.408 12 1 8 ACCOUNT 11327681
 AVALON WATER SUPPLY
 SPECIAL ACCOUNT
 PO BOX 70
 AVALON TX 76623-0070
 STATEMENT PERIOD
 12/31/2013 TO 01/31/2014

CHECKING SUMMARY

DEMAND COMM'L - 11327681
 CHECKING BALANCE LAST STATEMENT..... 57,652.18
 16 DEPOSITS..... 23,693.29
 OTHER CREDITS..... .00
 37 CHECKS..... 21,933.61
 12 OTHER DEBITS..... 6,979.58
 CHECKING BALANCE THIS STATEMENT..... 52,512.22

FEE SUMMARY

TOTAL FEES IMPOSED .00

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	40.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

ACCOUNT CREDIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
01/03	169.60	DEPOSIT
01/07	7,426.18	DEPOSIT
01/09	818.23	DEPOSIT
01/09	1,530.64	DEPOSIT
01/14	996.37	DEPOSIT
01/14	1,534.69	DEPOSIT
01/14	2,237.63	DEPOSIT
01/16	2,329.51	DEPOSIT
01/21	548.19	DEPOSIT
01/21	1,180.12	DEPOSIT
01/21	1,701.19	DEPOSIT
01/21	2,034.31	DEPOSIT
01/22	1,435.90	DEPOSIT
01/27	1,120.19	DEPOSIT
01/30	770.45	DEPOSIT
01/31	660.63	DEPOSIT

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

- PAGE 2 -
ACCOUNT 11327681

STATEMENT PERIOD
12/31/2013 TO 01/31/2014

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

----- CHECK DEBIT TRANSACTIONS -----

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

01/14	188.34	CK # 1432 Windstream	CHECK PMT	0028494255
01/21	213.56	CK # 1437 AT&T Services	CHECKPAYMT	0157725610
01/21	1,447.00	USDA RD DCFO0000	AVALON WATER SUPPLY	66043308909
01/21	1,449.00	USDA RD DCFO0000	AVALON WATER SUPPLY	66043308263
01/22	1,320.43	CK # 1449 Smith Pump Compa	CHECK PMTS	6611605136
01/22	1,885.43	CK # 1448 Smith Pump Compa	CHECK PMTS	6611605137
01/28	25.00	CK # 1460 TFEEX	CHECKPAYMT	0019763997
01/28	25.00	CK # 1461 TFEEX	CHECKPAYMT	0019763998
01/28	25.00	CK # 1462 TFEEX	CHECKPAYMT	0019763999
01/28	25.00	CK # 1463 TFEEX	CHECKPAYMT	0019764000
01/28	25.00	CK # 1464 TFEEX	CHECKPAYMT	0019764001
01/28	25.00	CK # 1465 TFEEX	CHECKPAYMT	0019764002

----- CHECKS -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
01/03	1422	348.00	01/24	1451	18.79
01/14	*1429	93.00	01/24	1452	561.51
01/13	1430	3,092.98	01/29	1453	75.00
01/16	1431	455.00	01/23	1454	93.00
01/13	*1432	66.00	01/21	1455	3,143.70
01/19	1434	411.37	01/23	1456	35.00
01/19	1435	323.10	01/23	1457	222.76
01/13	1436	115.84	01/21	1458	436.34
01/10	*1438	65.19	01/23	1459	237.91
01/21	1439	12.86	01/23	*1467	18.75
01/21	*1440	1,092.77	01/23	1468	484.00
01/21	1441	218.55	01/30	1469	1,418.06
01/21	1442	1,122.83	01/24	1470	1,065.45
01/21	1443	467.01	01/27	1471	75.00
01/10	1444	236.49	01/27	1472	1,728.70
01/10	1445	451.69	01/24	*1473	940.77
01/13	1446	4,730.44	01/27	1474	187.76
01/13	1447	75.00	01/28	1475	348.00
01/22	*1450	35.00			

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623- PAGE 3 -
ACCOUNT 11327681STATEMENT PERIOD
12/31/2013 TO 01/31/2014

----- 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
01/03	57,452.78	01/15	57,635.09	01/27	53,397.20
01/07	59,878.96	01/16	53,531.60	01/28	52,499.20
01/09	62,327.83	01/21	59,391.79	01/30	51,851.59
01/10	60,970.47	01/22	57,786.41	01/31	52,512.22
01/13	55,559.11	01/23	56,724.99		
01/14	61,046.46	01/24	54,228.47		

START YOUR NEW YEAR OFF RIGHT BY SIGNING
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OR BY VISITING ANY FIRST STATE BANK LOCATION TODAY!

we would be glad to, if you think your statement or receipt is wrong, or if you need more information. Send it to: Transfer in the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement or when the error or problem is reported.

- We will message your equipment and will contact you promptly. If you take more than 10 days to do this, we will release your account for the amount you owe in a year, 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

in your interest, upon the following information:

- You do not have to say any amount in question when we are investigating, but you are not obligated to pay that part of our expenses that we are not in control of. We therefore ask you to estimate the amount you expect to pay for the expenses that we are not in control of. We will use this information to estimate the amount you will have to pay for the expenses that we are not in control of.

AA = AUTOMATIC ADVANCE CK = CHECK CL = LATE CHARGE ACCOUNT CM = CREDIT MEMO DM = DEBIT MEMO
 DP = DEPOSIT IN = INTEREST CHARGE LC = LATE CHARGE OD = OVERDRAFT FD = FUNDING CREDIT
 PG = PENDING DEBIT RT = RETURNED ITEM SC = SERVICE CHARGE WD = WITHDRAWAL WY = WITHHOLD DRS

All amounts and collections shall be governed by the pertinent provisions of the Uniform Commercial Code - Bank Deposits & Collections Act (UCC), as from time to time amended, or as varied by legislation permitted by the statute, controlling those transactions set out.

Based upon release of items for credit to a customer's account shall release the customer value to the Bank in the same extent as though they had been returned by and deposited directly from the customer. Any money or item shall be deemed to have been received by the Bank unless and until it must have issued actual notice.

The amount that it will have to adjust to service and maintenance charges according to the practice of the bank prevailing at the time. When the bank determines such other charges, the bank may require that the amount be adjusted. The provisions herein shall remain in effect in case of conflict with any required stop or non-payment.

The bank reserves the right to change the provisions herein by adding or to its statement terms covering accounts, including the change. The new terms covering accounts will be effective, prospectively, when the statement containing the change is made available to the customer by means of a change



902 S. Cedar St.
P.O. Box 700
Green River, WY 82901
Tel.: 970/878-4140
fax: 970/878-9495

AVALON002817

*****AUTO**3-DIGIT 766 51 - 01 PAGE 1
 002067 3.8640 AB 00.406 12 1 8 ACCOUNT 11327681
 AVALON WATER SUPPLY
 SPECIAL ACCOUNT STATEMENT PERIOD
 PO BOX 70 01/31/2014 TO 02/28/2014
 AVALON TX 76623-0070

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

DEMAND COMM'L - 11327681
 CHECKING BALANCE LAST STATEMENT..... 52,512.24
 19 DEPOSITS..... 29,380.13
 OTHER CREDITS..... .00
 32 CHECKS..... 22,802.45
 4 OTHER DEBITS..... 3,708.55
 CHECKING BALANCE THIS STATEMENT..... 55,181.35

----- F E E S 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
02/04	1,114.32	DEPOSIT
02/06	1,590.66	DEPOSIT
02/07	1,408.84	DEPOSIT
02/10	2,621.47	DEPOSIT
02/16	2,644.73	DEPOSIT
02/12	1,315.99	DEPOSIT
02/13	2,776.79	DEPOSIT
02/18	398.41	DEPOSIT
02/18	1,181.75	DEPOSIT
02/18	1,323.61	DEPOSIT
02/18	1,347.15	DEPOSIT
02/18	1,576.96	DEPOSIT
02/19	466.73	DEPOSIT
02/19	1,849.27	DEPOSIT
02/19	3,481.00	DEPOSIT
02/20	680.62	DEPOSIT
02/25	1,140.51	DEPOSIT

Bank: First State Bank Rice

Account #8000291

Statement Date: February 28, 2014 12:00 am

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AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11327481

STATEMENT PERIOD
01/31/2014 TO 02/28/2014

DATE.....AMOUNT.....DESCRIPTION
02/28 1,089.31 DEPOSIT
02/28 1,426.00 DEPOSIT

***** CHECK DEBIT TRANSACTIONS *****

DATE.....AMOUNT.....DESCRIPTION	CHECK PYMT	002/853190
02/04 198.26 CK # 1478 Windstream	CHECKPAYMT	3188943307
02/12 214.29 CK # 1490 AT&T Services		
02/20 1,447.00 USDA RD DCF00000	AVALON WATER SUPPLY	84342995965
02/20 1,449.00 USDA RD DCF00000	AVALON WATER SUPPLY	86042995965

***** CHECKS *****

DATE.....CHECK NO.....AMOUNT	DATE.....CHECK NO.....AMOUNT
02/02 1476 41.31	02/14 1484 455.96
02/03 1477 68.00	02/15 1485 741.78
02/10 *1479 4,357.45	02/16 1486 1,089.31
02/16 1480 4,060.00	02/19 1487 44.60
02/03 1481 58.64	02/27 1488 200.00
02/17 1482 73.88	02/27 1489 650.00
02/07 1483 721.16	02/27 1500 34.79
03/10 1484 1,688.27	02/26 1501 30.00
02/10 1485 75.00	03/26 1502 420.00
02/13 1486 535.84	02/26 1503 973.30
02/13 1487 540.00	02/25 1504 200.00
03/12 1488 774.00	02/24 1505 1,688.30
02/14 1489 1,063.30	02/24 1506 75.00
02/10 *1491 75.00	02/24 1507 82.25
02/10 1492 608.09	02/21 1508 877.32
02/07 1493 515.01	02/27 1509 61.17

***** DAILY BALANCE INFORMATION *****

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
02/02 52,385.58	02/13 53,492.80	02/24 54,715.73
02/04 53,301.64	02/14 52,975.54	02/25 55,865.30
02/06 54,892.73	02/16 55,743.44	02/26 54,232.00
02/07 55,149.67	02/18 59,668.14	02/27 53,266.04
02/10 53,620.15	02/20 57,452.76	02/28 55,781.35
02/12 56,568.64	02/21 56,575.44	

AVALON002819

Bank: First State Bank Rice

Account #8000291

Statement Date: February 28, 2014 12:00 am

Page 3

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76620

PAGE 3
ACCOUNT 11327681

STATEMENT PERIOD
01/31/2014 TO 02/28/2014

START YOUR SPRING OFF RIGHT BY SIGNING
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AVALON002820

*****AUTO**3-DIGIT 766 60 - 01 PAGE 1
 002071 0.8640 AS 00.406 12 1 6 ACCOUNT 11327681
 AVALON WATER SUPPLY
 SPECIAL ACCOUNT
 PO BOX 70
 AVALON TX 76623-0070
 STATEMENT PERIOD
 02/28/2014 TO 03/31/2014

CHECKING SUMMARY

DEMAND COMM'L - 11327681
 CHECKING BALANCE LAST STATEMENT..... 55,781.35
 22 DEPOSITS..... 27,752.21
 OTHER CREDITS..... .00
 38 CHECKS..... 27,871.87
 5 OTHER DEBITS..... 3,467.20
 CHECKING BALANCE THIS STATEMENT..... 62,164.49

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
03/03	983.10	DEPOSIT
03/05	511.87	DEPOSIT
03/05	705.03	DEPOSIT
03/07	1,071.01	DEPOSIT
03/07	1,706.68	DEPOSIT
03/11	734.50	DEPOSIT
03/11	2,526.52	DEPOSIT
03/11	3,179.78	DEPOSIT
03/12	617.93	DEPOSIT
03/13	1,722.07	DEPOSIT
03/17	471.45	DEPOSIT
03/17	1,456.84	DEPOSIT
03/17	1,715.98	DEPOSIT
03/18	1,677.40	DEPOSIT
03/19	109.27	DEPOSIT
03/19	1,583.33	DEPOSIT
03/19	1,716.30	DEPOSIT

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11327581
STATEMENT PERIOD
03/18/2014 TO 03/31/2014

DATE	AMOUNT	DESCRIPTION
03/19	2,044.16	DEPOSIT
03/20	1,232.66	DEPOSIT
03/21	413.42	DEPOSIT
03/25	1,029.33	DEPOSIT
03/26	943.53	DEPOSIT

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

DATE	AMOUNT	DESCRIPTION	CHECK NO.	AMOUNT
03/10	198.63	CK # 1512 Windstream	CHECK PYMT	0021992167
03/12	214.29	CK # 1519 AT&T Services	CHECKPAYMT	0157079149
03/20	1,447.00	USDA RD LCPO0000	AVALON WATER SUPPLY	960421637.2
03/20	1,449.00	USDA RD DCPO0000	AVALON WATER SUPPLY	96042161810
03/31	198.28	CK # 1546 Windstream	CHECK PYMT	0024379936

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

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/04	1510	102.00	03/18	1531	147.76
03/07	1511	68.00	03/25	1532	75.00
03/10	*1513	374.87	03/21	1533	35.00
03/10	1514	53.72	03/24	1534	710.73
03/10	1515	2,860.20	03/24	1535	47.14
03/12	1516	6,000.00	03/24	1536	93.00
03/07	1517	437.28	03/25	1537	196.00
03/07	1518	93.00	03/21	1538	442.73
03/10	*1510	75.00	03/19	1539	42.18
03/10	1511	2,724.84	03/25	1540	757.00
03/07	1522	846.01	03/24	1541	1,474.19
03/24	1523	178.61	03/24	1542	75.00
03/19	1524	236.69	03/21	1543	673.44
03/19	1525	431.00	03/21	1544	1,081.89
03/18	1526	385.00	03/28	1545	2,907.39
03/19	1527	413.63	03/31	*1547	167.06
03/17	1528	27.70	03/31	*1549	102.00
03/31	1529	2,750.00	03/28	1550	68.00
03/17	1530	38.64	03/28	1551	469.92