

Account #8000291

Bank: First State Bank Rice
Statement Date: December 31, 2014 12:00 am

Page 3

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 3
ACCOUNT 11327691

STATEMENT PERIOD
11/28/2014 TO 12/31/2014

----- 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
12/01	61,549.13	12/09	65,077.93	12/20	69,921.20
12/02	61,153.33	12/11	70,049.96	12/23	63,213.31
12/03	62,918.34	12/12	70,919.68	12/24	59,039.21
12/04	62,438.23	12/16	72,708.34	12/26	57,665.01
12/05	63,110.23	12/17	71,574.34	12/29	57,772.13
12/08	68,902.93	12/19	78,157.98	12/31	57,709.38

FIRST STATE BANK WOULD LIKE TO WISH YOU
A HAPPY NEW YEAR!
WE APPRECIATE YOUR BUSINESS!

AVALON002874

As noted in your letter, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, you may want to call us. You must call us within 60 days after we send you the FORTIF statement on which the error or omission occurred.

- 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 in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF DEFENSE OR QUESTIONS ABOUT YOUR STATEMENT

to any letter give us the following information:

- [illegible]

PLEASE EXAMINE RE CNCL. If no error is reported within two days the account will be considered correct. PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.

AA - AUTOMATIC ADVANCE	CA - CASH	CL - LATE CHARGE ACCOUNT	CM - CREDIT MEMO	DM - DEBIT MEMO
DP - DEPOSIT	CO - COUNTER CHECK	LC - LATE CHARGE	DO - DOWNGRAFT	PC - PENDING CHECK
FO - FORTNIGHTLY (BANK)	RT - RETURNED ITEM	SC - SERVICE CHARGE	WD - WITHDRAWAL	WR - WITHDRAWAL

Section 3.3 of the agreement to the effect of any such non-compliance, and also any evidence for compliance is subject to the "no net loss" rule applies to the "no net loss" rule.

All Materials and contents are small as generated by this partner, preparation of the London's Designing London. Some (person) & Chaperon and names as been given to time attended, at the award by agreement connected to the award, a very long design preparation and are

Resident loan officers of loans for credit to a customer account and under the customer's name in the Bank to the bank order's at the right they have 40-50 and by receiving money from the customer, the money of loan shall be considered to have been received by the Bank, whereas any work it shall have on credit customer.

The U.S. must stand as an anchor to reform and modernized change, according to the practices of the State, depending on the time.

The α -axis shall at all times be subject to revision and readjustment, according to the practice of the State concerned at the time.

When the SA is shown with other people, the SA may, for example, be shown

The *prothymus impens* is a species of *prothymus* which is found in the *prothymus* group.

The Bank reserves the right to change the provisions related to the payment of its statement items. Governing Accounts, incorporating the changes. The new terms governing the card will be effective, prospectively, after the statement containing the change is made available to the customer by mail or otherwise.



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AVALON002875

11327681
Austin Weber
12-1-14
2096.85
43300 400004

Acct #11327681, Deposit, 12/1/2014, \$2,096.85

11327681
Austin Weber
12-3-14
369.23
43300 400004

Acct #11327681, Deposit, 12/3/2014, \$369.23

11327681
Austin Weber
12-3-14
1780.05
43300 400004

Acct #11327681, Deposit, 12/3/2014, \$1,780.05

11327681
Austin Weber
12-5-14
126.36
43300 400004

Acct #11327681, Deposit, 12/5/2014, \$126.36

11327681
Austin Weber
12-5-14
828.04
43300 400004

Acct #11327681, Deposit, 12/5/2014, \$828.09

11327681
Austin Weber
12-8-14
5611.13
43300 400004

Acct #11327681, Deposit, 12/8/2014, \$5,611.13

11327681
Austin Weber
12-11-14
419.24
43300 400004

Acct #11327681, Deposit, 12/11/2014, \$419.24

11327681
Austin Weber
12-11-14
1893.36
43300 400004

Acct #11327681, Deposit, 12/11/2014, \$1,893.36

11327681
Austin Weber
12-11-14
2699.43
43300 400004

Acct #11327681, Deposit, 12/11/2014, \$2,699.43

11327681
Austin Weber
12-15-14
4041.7
43300 400004

Acct #11327681, Deposit, 12/15/2014, \$4,041.70

AVALON002876

[illegible]

Acc# 1327681, Deposit, 12/15/2014, 3725.19

11327681
1
Austin, L. S.
201789

Acc# 11337681, Deposit, 12/15/2014, \$2,017.89

11/22/68
 17298
 24334
 11/22/68
 17298
 24334

Acct #11327681, Deposit, 12/18/2014, \$248.34

11307681
 7 RECORDS AVAILABLE
 194035
 11307681
 194035

Acc#11327681, Deposit, 12/15/2014, \$1,540.32

11327681
 43181
 43181
 43181

Acc #1327687. Deposit, 12/19/2014. \$451.81

[illegible]

Acc #71327581, Deposits, 12/19/2014, \$529.47

11327681
 85156
 48500 100000

Acct #1327881, Deposit, 12/19/2014, \$831.58

11327681
 106730
 106730

Acct #11327881, Deposit, 12/19/2014, \$1,067.30

11327661
 19895
 19895

Acc: #11327881, Deposit, 12/19/2014, \$1,912.95

11327681
 300667
 12

Acc#11327681, Deposit, 12/19/2019, \$100.00

AVALON002877

FD-302 (Rev. 11-15-83)

11327681

12/29/2014

987.12

194.09

89.64

83.74

987.12

12/29/2014

12

Acct #11327681, Deposit, 12/29/2014, \$987.12

FD-302 (Rev. 11-15-83)

11327681

12/8/2014

80.33

194.09

89.64

83.74

987.12

12/8/2014

12

Acct #11327681, Withdrawal, 12/8/2014, \$0.33

FD-302 (Rev. 11-15-83)

11327681

12/6/2014

3282.51

194.09

89.64

83.74

987.12

12/6/2014

12

Acct #11327681, Check #1905, 12/6/2014, \$282.51

FD-302 (Rev. 11-15-83)

11327681

12/1/2014

2,927.25

194.09

89.64

83.74

987.12

12/1/2014

12

Acct #11327681, Check #1911, 12/1/2014, \$2,927.25

FD-302 (Rev. 11-15-83)

11327681

12/3/2014

3175.00

194.09

89.64

83.74

987.12

12/3/2014

12

Acct #11327681, Check #1914, 12/3/2014, \$175.00

FD-302 (Rev. 11-15-83)

11327681

12/1/2014

8854.05

194.09

89.64

83.74

987.12

12/1/2014

12

Acct #11327681, Check #1915, 12/1/2014, \$854.05

FD-302 (Rev. 11-15-83)

11327681

12/9/2014

32,925.00

194.09

89.64

83.74

987.12

12/9/2014

12

Acct #11327681, Check #1916, 12/9/2014, \$2,925.00

FD-302 (Rev. 11-15-83)

11327681

12/1/2014

368.00

194.09

89.64

83.74

987.12

12/1/2014

12

Acct #11327681, Check #1917, 12/1/2014, \$68.00

FD-302 (Rev. 11-15-83)

11327681

12/4/2014

3170.00

194.09

89.64

83.74

987.12

12/4/2014

12

Acct #11327681, Check #1918, 12/4/2014, \$170.00

FD-302 (Rev. 11-15-83)

11327681

12/1/2014

368.00

194.09

89.64

83.74

987.12

12/1/2014

12

Acct #11327681, Check #1919, 12/1/2014, \$68.00

AVALON002878

1920

Acct #11327681

12/2/2014

Pay to the order of Lee Way Construction

Twenty Nine and 00/100

\$ 786.60

Lee Way Construction
100 Highland Dr
Beaumont, TX 77718

Pay Period: 11/17/2014 - 11/23/2014

PO#1920# 4449426050 4432 7681#

Acct #11327681, Check #1920, 12/2/2014, \$86.60

1921

Acct #11327681

12/2/2014

Pay to the order of Lorraine MacIntosh Service

Thirty Five and 00/100

\$ 35.00

Lorraine MacIntosh Service
P.O. Box 519
Lubbock, Texas 79403

Pay Period: 11/17/2014 - 11/23/2014

PO#1921# 4449426050 4432 7681#

Acct #11327681, Check #1921, 12/2/2014, \$35.00

1922

Acct #11327681

12/1/2014

Pay to the order of Radical Energy

Three Thousand Two Hundred Eighty and 10/100

\$ 3,280.79

Radical Energy
P.O. Box 68475
Dallas, Texas 75265-0475

Pay Period: 11/17/2014 - 11/23/2014

PO#1922# 4449426050 4432 7681#

Acct #11327681, Check #1922, 12/1/2014, \$3,280.79

1923

Acct #11327681

12/4/2014

Pay to the order of 2000 Software

Two Thousand Three Hundred and 00/100

\$ 2,379.93

2000 Software
545 South Rd 600 6
Austin, Texas 78708

Pay Period: 11/17/2014 - 11/23/2014

PO#1923# 4449426050 4432 7681#

Acct #11327681, Check #1923, 12/4/2014, \$2,379.93

1924

Acct #11327681

12/2/2014

Pay to the order of Service Supply Insurance Company

Two Thousand Three Hundred and 00/100

\$ 2,374.00

Service Supply Insurance Company
P.O. Box 50001
San Antonio, Texas 78201

Pay Period: 11/17/2014 - 11/23/2014

PO#1924# 4449426050 4432 7681#

Acct #11327681, Check #1924, 12/2/2014, \$2,374.00

1925

Acct #11327681

12/8/2014

Pay to the order of Texas Department on Environmental Quality

Seven Thousand Eighty and 00/100

\$ 7,818.10

Texas Department on Environmental Quality
P.O. Box 12000
Austin, TX 78711-0000

Pay Period: 11/17/2014 - 11/23/2014

PO#1925# 4449426050 4432 7681#

Acct #11327681, Check #1925, 12/8/2014, \$7,818.10

1926

Acct #11327681

12/3/2014

Pay to the order of Windstream

Two Thousand Nine and 27/100

\$ 2,909.27

Windstream
P.O. Box 9801908
Tomball, TX 77365

Pay Period: 11/17/2014 - 11/23/2014

PO#1926# 4449426050 4432 7681#

Acct #11327681, Check #1926, 12/3/2014, \$2,909.27

1929

Acct #11327681

12/1/2014

Pay to the order of Gregy Rodriguez

Four Thousand Five Hundred Eighty and 00/100

\$ 4,580.88

Gregy Rodriguez
4021 S HWY 84
Dallas, TX 75261

Pay Period: 11/17/2014 - 11/23/2014

PO#1929# 4449426050 4432 7681#

Acct #11327681, Check #1929, 12/1/2014, \$4,580.88

1932

Acct #11327681

12/15/2014

Pay to the order of Heather Brown

Seven Thousand Three and 89/100

\$ 7,373.89

Heather Brown
240 Rockledge Rd
Irving, TX 76039

Pay Period: 11/24/2014 - 12/01/2014

PO#1932# 4449426050 4432 7681#

Acct #11327681, Check #1932, 12/15/2014, \$7,373.89

1933

Acct #11327681

12/15/2014

Pay to the order of Jo S Martin

Four Thousand Three Eighty and 00/100

\$ 4,380.00

Jo S Martin
P.O. Box 513
332 Sherry Lane
Austin, TX 78723

Pay Period: 11/24/2014 - 12/01/2014

PO#1933# 4449426050 4432 7681#

Acct #11327681, Check #1933, 12/15/2014, \$4,380.00

AVALON002879

1934

Pay to the order of: Joe Valdez

Nine Hundred Thirty Six and 00/100 \$ 936.43

Joe Valdez
P.O. Box 465
Yazoo, TN 38584

Pay Period: 12/15/2014 - 12/22/2014

POD436P 61149126050 1132 7681P

Acct #11327681, Check #1934, 12/15/2014, \$936.43

1935

Pay to the order of: AT&T Mobility

Two Hundred Thirty One and 11/100 \$ 231.71

AT&T Mobility
P.O. Box 6662
Scottsboro, TN 38587

POD436P 61149126050 1132 7681P

Acct #11327681, Check #1935, 12/24/2014, \$231.71

1936

Pay to the order of: Rusty Stone

Eighteen and 40/100 \$ 18.40

Rusty Stone
P.O. Box 120001
Alcoa, TN 38506-0001

POD436P 61149126050 1132 7681P

Acct #11327681, Check #1936, 12/18/2014, \$18.40

1937

Pay to the order of: Bob Stoneback

Four Hundred Forty Six and 00/100 \$ 446.00

Bob Stoneback
P.O. Box 298
Wreck, TN 38581

POD436P 61149126050 1132 7681P

Acct #11327681, Check #1937, 12/23/2014, \$446.00

1938

Pay to the order of: Rickard Building Supply

Eighty Eight and 50/100 \$ 88.50

Rickard Building Supply
1701 S. Eastman
Bristol, TN 37618

POD436P 61149126050 1132 7681P

Acct #11327681, Check #1938, 12/18/2014, \$88.50

1939

Pay to the order of: Bob Water Service

Three Hundred Eighty Nine and 84/100 \$ 389.84

Bob Water Service
P.O. Box 148
Fayetteville, TN 38541

POD436P 61149126050 1132 7681P

Acct #11327681, Check #1939, 12/24/2014, \$389.84

1940

Pay to the order of: Lonsdale Maintenance Services

Thirty Five and 00/100 \$ 35.00

Lonsdale Maintenance Services
P.O. Box 515
Lonsdale, TN 38555

POD436P 61149126050 1132 7681P

Acct #11327681, Check #1940, 12/22/2014, \$35.00

1941

Pay to the order of: Peachtree Granite/Stone Construction Inc

Seven Hundred Twenty Six and 14/100 \$ 726.14

Peachtree Granite/Stone Construction Inc
208 S. Cedar Street
Cherokee, TN 38503

POD436P 61149126050 1132 7681P

Acct #11327681, Check #1941, 12/19/2014, \$726.14

1942

Pay to the order of: Yarrow Rice

Two Hundred Twenty Two and 22/100 \$ 222.22

Yarrow Rice
P.O. Box 140
Tulip, TN 38581

POD436P 61149126050 1132 7681P

Acct #11327681, Check #1942, 12/15/2014, \$222.23

1943

Pay to the order of: AIA Insurance Agency

Five Hundred Forty Three and 80/100 \$ 543.80

AIA Insurance Agency
P.O. Box 2140
Scottsboro, TN 38585

POD436P 61149126050 1132 7681P

Acct #11327681, Check #1943, 12/15/2014, \$543.80

AVALON002880

[illegible][illegible]

1846

André Weier-Lippert
c/o Dr. S.
Amst. 100-7003
10-107-004

19/10/2004

000 00102 Letter World Water Association 0 7720 00
00020 00

Three Rounded Righty-Fin and 00/100

Letter World Water Association
1910 Star Island Street
Houston, Texas 77055

00000

00049667 00009428200 4412 78820

[illegible]

3848
 Andrew Weiss Supply
 4150 W. 11th
 Anchorage, Alaska 99503
 907-562-1529
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 907-562-1766

[illegible]

1980

Florida Water Supply
P.O. Box 10
Hialeah, FL 33029
(305) 881-1100

FB Florida Bank
15-000-1100

12/18/80-4

Pay to the order of Shelley Howard \$ 750.00

Two Hundred Fifty and 00/100

Shelley Howard
380 Southside Dr
Daly, VA 22601

Shelley Howard
Shelley Howard

400001 Pay Period: 12-08-80 to 12-15-80

⑆0049⑆ 4444444444444444

1893

Antonia Thompson
P.O. Box 112
Saco, Maine 04072
22-37700-1


McGraw-Hill
22-37700-1

12/21/2014

NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

Postage and Fees Paid
\$ 1.00 00

Your Number and ZIP Code

See Order
P.O. Box 908
Vero, FL 33584

John D. Miller
David Miller

NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

Post Office: 12/08/2014 - 12/31/2014

NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

1992

Area Wide Financing

Two Hundred and 00/100

Area Wide Financing

4600C

POD4352P 011117124004 1152 78816

[illegible]

1954

Avalon Water Supply
P.O. Box 10
Austin, Texas 78768-0010

12/22/2014

PAID TO THE ORDER OF Dr. Martin \$ 91.78

Ninety One and 78/100

To Martin

Rosa Donaldson
Donaldson

⑆001495⑆ ⑆111917605⑆ 1113 7681⑆

Acct #11327681, Check #1954, 12/22/2014, \$91.78

1955

Avalon Water Supply
P.O. Box 10
Austin, Texas 78768-0010

12/16/2014

PAID TO THE ORDER OF Lee Way Stationery \$ 173.20

One Hundred Seventy Three and 20/100

Lee Way Stationery
183 Highland Dr.
Austin, TX 78719

Rosa Donaldson
Donaldson

⑆001495⑆ ⑆111917605⑆ 1113 7681⑆

Acct #11327681, Check #1955, 12/26/2014, \$173.20

1956

Avalon Water Supply
P.O. Box 10
Austin, Texas 78768-0010

12/19/2014

PAID TO THE ORDER OF Praiselands Groundwater Conservation Dis \$ 565.30

Five Hundred Sixty Five and 30/100

Praiselands Groundwater Conservation Dis
205 S. Delta Street
Cibola, Texas 76033

Rosa Donaldson
Donaldson

⑆001495⑆ ⑆111917605⑆ 1113 7681⑆

Acct #11327681, Check #1956, 12/24/2014, \$565.30

1957

Avalon Water Supply
P.O. Box 10
Austin, Texas 78768-0010

12/16/2014

PAID TO THE ORDER OF Reliant Energy \$ 138.20

One Hundred thirty Eight and 20/100

Reliant Energy
P.O. BOX 804975
Dallas, Texas 75285-0475

Rosa Donaldson
Donaldson

⑆001495⑆ ⑆111917605⑆ 1113 7681⑆

Acct #11327681, Check #1957, 12/23/2014, \$2,138.20

1958

Avalon Water Supply
P.O. Box 10
Austin, Texas 78768-0010

12/19/2014

PAID TO THE ORDER OF Card Service Center \$ 1,074.10

One Thousand Seventy Four and 10/100

Card Service Center
PO BOX 248100
Dallas, Texas 75248

Rosa Donaldson
Donaldson

⑆001495⑆ ⑆111917605⑆ 1113 7681⑆

Acct #11327681, Check #1958, 12/24/2014, \$1,074.10

1959

Avalon Water Supply
P.O. Box 10
Austin, Texas 78768-0010

12/16/2014

PAID TO THE ORDER OF Reliant Energy \$ 215.59

One Thousand Two Hundred Fifteen and 59/100

Reliant Energy
P.O. BOX 804975
Dallas, Texas 75285-0475

Rosa Donaldson
Donaldson

⑆001495⑆ ⑆111917605⑆ 1113 7681⑆

Acct #11327681, Check #1959, 12/23/2014, \$1,215.59

1960

Avalon Water Supply
P.O. Box 10
Austin, Texas 78768-0010

12/19/2014

PAID TO THE ORDER OF Reeves Lymph Insurance Company \$ 2,902.00

Two Thousand Nine Hundred Two and 00/100

Reeves Lymph Insurance Company
P.O. Box 22687
San Antonio, Texas 78268

Rosa Donaldson
Donaldson

⑆001495⑆ ⑆111917605⑆ 1113 7681⑆

Acct #11327681, Check #1960, 12/23/2014, \$2,902.00

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
DECEMBER 2011

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

Book	Balance as of November 30, 2011	\$	64,603.50
------	---------------------------------	----	-----------

Debits:

Deposits	\$	24,680.60
Interest	\$	53.89
Misc	\$	-
	\$	-
	\$	-
	\$	-

24,734.40

Subtotal

	24 734 49
\$	89 337 99

Credits:

Checks	\$	22,000.00
Returned Checks & ACH Returns	\$	77.29
Returned Check Charges	\$	10.00
Bank Service Charges - Deposit Ticket Order		45.98
Bank Drafts	\$	-
Misc Adjustments	\$	-
	\$	-
	\$	-

\$ 22,133.27

Balance After Adjustments:

\$	22,133.27
\$	67,204.72

Balance as of December 31 2011

\$ 67,104.72

Outstanding Deposits to bank:	\$	-
Outstanding Deposits to book:	\$	-
Outstanding NSF Ck	\$	100.00
Misc Adjustments	\$	-

	\$	-		100.00
Subtotal	\$	100.00	\$	67,204.72

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

Balance After Adjustments:

\$ 67,204.72

Prepared by:

0310.

overlaid by:

Date: _____

AVALON002883



**CITIZENS
STATE BANK**

PO Box 277
Buffalo, TX 75831
Phone (800) 322-2246

ACCOUNT:
DOCUMENTS:

PAGE: 1
12/20/12

REF:

Return Service Requested

10296 1.1070 AV 9.465 TROCC15

AVALON WATER SUPPLY AND POWER
SERVING CORPORATION
P O Box 217
ATASCA, TX 76055-0217

IN THEFT PROTECTION We Never give out account numbers or other personal financial information, unless you can validate the authenticity of the request.

COMMERCIAL PASSEPORT INVESTMENT ACCOUNT 30401124

MINIMUM BALANCE	47,577.48	LAST STATEMENT 11/30/11	63,760.71
AVG AVAILABLE BALANCE	62,096.48	19 CREDITS	21,357.18
AVERAGE BALANCE	67,542.46	6 DEBITS	21,753.51
		THIS STATEMENT 12/30/11	67,154.72

DEPOSITS			
REF #	DATE	AMOUNT	REF #
12/11	620.74	12/12	1,152.73
12/11	559.29	12/13	2,592.87
12/06	691.67	12/14	2,921.84
12/07	991.30	12/15	6,320.03
12/08	113.51	12/16	1,512.81
12/09	1,270.46	12/19	2,649.59

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	12/30	73.99

CHECKS		
CHECK #	DATE	AMOUNT
1231	12/12	22,000.00

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
CHARGE BACK FEE	12/05	5.00
CHARGE BACK ITEM	12/05	77.19
HAYLAND CLARKE CLK OFFERS 00J546270221290	12/07	45.18
CHARGE BACK FEE	12/23	5.00
CHARGE BACK ITEM	12/23	100.00

*** CONTINUED ***

AVALON002884



**CITIZENS
STATE BANK**

PO Box 278
Buffalo TX 76821
Phone (800) 371-4255

ACCOUNT.
DOCUMENTS.

PAGE: 4
1/10/2011

AVALON WATER SUPPLY AND SEWER

COMBINED PAY PREPARED INVESTMENT ACCOUNT 10401174

I N T E R E S T

AVERAGE LEDGER BALANCE: 11,596.49 INTEREST EARNED: 53.09
INTEREST PAID THIS PERIOD: 14.09 DAYS IN PERIOD: 30
INTEREST PAID 2011: 4 1.8% ANNUAL PERCENTAGE YIELD EARNED: 1.1%

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	64,603.70	12/10	62,170.30	12/19	64,040.61
12/02	65,111.00	12/11	52,802.16	12/20	64,445.83
12/03	65,792.57	12/12	56,122.59	12/21	65,016.72
12/04	66,734.39	12/13	57,455.94	12/22	65,537.50
12/05	66,953.26	12/14	60,295.43	12/23	67,104.72
12/06	68,111.11	12/15	63,267.00		
12/07	67,377.43	12/16	64,131.63		

AVALON002885

100-443886-1000

99.6.23 07:59:11

AYALON WATER SUPPLY AND SEWER
 SERVICE CORP.
 WATER SUPPLY
 P.O. BOX 167
 TEL-AV 6100000

1235
 00-00001-110

Dec 7, 2011

Order

Order: Ayalon Water Supply & Sewer Service

\$ 12,000.00

Twenty Two Thousand Dollars and 00/100

\$ 12,000.00

CITIZENS STATE BANK
 (BANK OF AMERICA)

Transfer Funds

0111908965011113030401176

U24 422,140,00 (2,27,0)

0100012 33060100

General Ledger

General Ledger
Transaction Detail

DEC 2011 To DEC 2011

3333

Date	Journal Description	Acct	Mod	Code	Reference	Debit	Credit	Balance
Account: 0	131 22 CITIZENS STATE BANK PASCA WATER							
12/09/2011	1773 Record Transfer Chas. Co	0	GL	3	Rec transfer checks			64,653.90
12/30/2011	1784 Rec Cash Receipts	0	GL	1	Rec Cash Receipts			42,656.50
12/30/2011	1787 December Fixed JE	0	GL	5	FYE 04	24,689.60		67,292.40
12/30/2011	1787 December Fixed JE	0	GL	5	FYE 04	53.89		67,346.29
12/30/2011	1788 Rec Deposit Ticket Order Exp	0	GL	3	Rec dep ticket order exp		187.29	67,158.99
	Net Amount For DEC 2011: 2,531.22							
Subtotal For Account:	0 131 22				Department: 0	24,734.49	22,233.27	67,165.72
						24,734.49	22,233.27	
Grand Total Beginning Balances:								
Grand Total Transactions: 5						64,653.90	0.00	
Grand Total:						24,734.49	22,233.27	67,165.72

THE UNIVERSITY OF CHICAGO PRESS

225

General Ledger

02/08/2012 9:57:45 AM

Transaction Detail

DEC 2011 To DEC 2011

Date	Journal Description	Acct	Mod	Code	Reference	Debit	Credit	Balance
Account: 0	13122 CITIZENS STATE BANK IT/ASLA WATER				Department: 0			
12/09/2011	1775 Rec'd Transfer Checks	0	GL	3	Rec transfer checks			64,934.40
12/30/2011	1784 Rec Cash Receipts	0	GL	1	Rec Cash Receipts	24,680.69		42,653.71
12/30/2011	1787 December Fixed IE	0	GL	5	FIE 04		22,000.00	67,233.70
12/30/2011	1787 December Fixed IE	0	GL	5	FIE 04	51.69		67,285.39
12/30/2011	1788 Rec Deposit Ticket Order Exp	0	GL	3	Rec dep ticket order exp		187.29	67,472.68
12/31/2011	1803 Rev Dec Entry for NSF ck	0	GL	3	Rev Dec entry for NSF ck		45.98	67,518.66
	Net Amount For DEC 2011: 2,601.22					100.00		67,204.72
	Department: 0							
Subtotal For Account:	0 131 22					24,834.49	22,233.27	
						24,834.49	22,233.27	
Grand Total Beginning Balances:						64,603.50	0.00	
Grand Total Transactions:	6					24,834.49	22,233.27	
Grand Total:						89,437.99	22,233.27	67,204.72



**CITIZENS
STATE BANK**

P.O. Box 278
Buffalo, TX 75831
Phone (803) 322-4266

ACCOUNT:
KALMEN, S:

STATE:
11/15/11

881

Return Service Requested

002941 0 9600 A 0.748 TROP012

AVALON WALSH, JIMLY ANN, FLEET
SERVICE CORPORATION
P.O. BOX 127
TAMU, TX 76065-0127

30.2

TO THEFT PROTECTION TIP-Lever give out account numbers or other personal
financial information, unless you can validate the authenticity of the
requestor.

(COMMERCIAL PREFERRED INVESTMENT ACCOUNT 36401194)

MINIMUM BALANCE	53,250.94	LAST STATEMENT 10/31/11	71,179.18
AVG AVAILABLE BALANCE	64,750.67	18 CREDITS	24,490.53
AVG PAGE BALANCE	64,750.67	3 DEBITS	21,555.00
		THIS STATEMENT 11/10/11	63,930.71

CHK #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
11/01	11/01	325.42		11/10	798.49		11/11	4,371.14
11/02	11/02	917.54		11/14	1,496.87		11/22	600.44
11/04	11/04	100.51		11/15	6,012.10		11/23	890.28
11/07	11/07	286.93		11/16	601.01		11/29	602.66
11/08	11/08	1,121.15		11/17	2,670.63		11/30	1,124.11
11/09	11/09	2,407.56		11/18	714.71			

DESCRIPTION	DATE	AMOUNT
INTEREST	11/29	57.61

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
11/24	11/11	31,800.00			

DESCRIPTION	DATE	AMOUNT
CHARGE BACK FEE	11/29	5.00
CHARGE BACK ITEM	11/29	40.50

*** CONTINUED ***

AVALON002891



**CITIZENS
STATE BANK**

PO Box 278
Buffalo Tx 75031
Phone (803) 322 4258

ACCOUNT:
DOCUMENT#:

2040.124
1 / 2 1981

AVALON BANK STATE AND STATE

COMMERCIAL INTERESTED INVESTMENT ACCOUNT

INTEREST

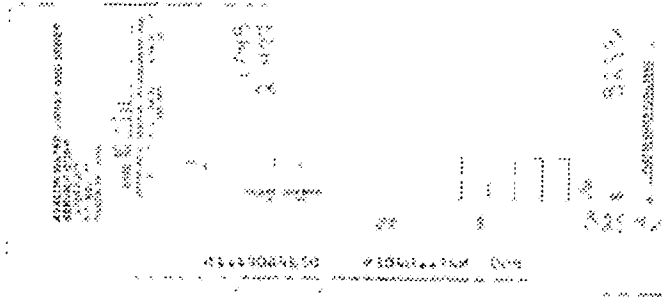
APPROX LEADER BALANCE: 66,748.67 INTEREST PERIOD: 1.01
INTEREST PAID THIS PERIOD: 57.81 DAYS IN PERIOD: 1
INTEREST PAID 11/11: 367.53 ANNUAL PERCENTAGE YIELD ISSUED: 1.1%

RECONCILIATION OF OVERDRAFT AND RETURNED ITEM FEES

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

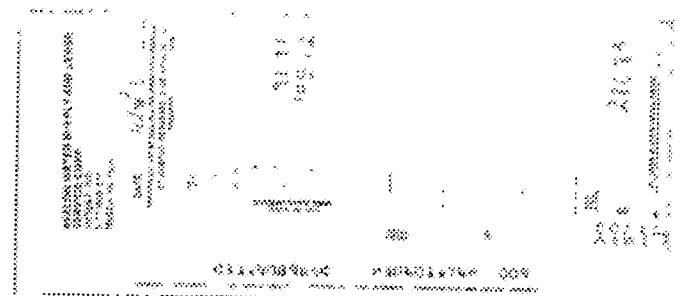
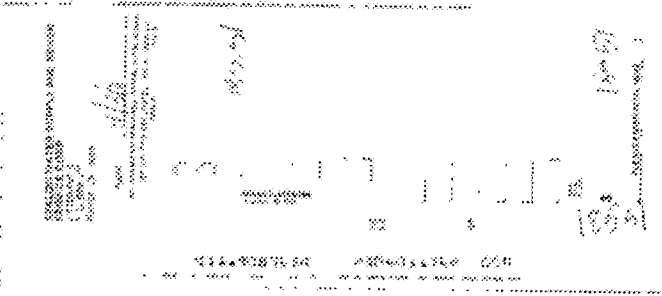
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	71,505.10	11/01	71,021.96	11/21	60,593.90
11/02	72,402.44	11/14	70,718.83	11/22	61,400.74
11/04	72,607.95	11/15	69,130.94	11/23	62,251.02
11/07	72,594.70	11/16	68,632.00	11/25	62,146.02
11/08	74,115.91	11/17	66,579.63	11/28	61,649.88
11/09	76,423.47	11/18	65,223.74	11/30	61,380.71

AVALON002892



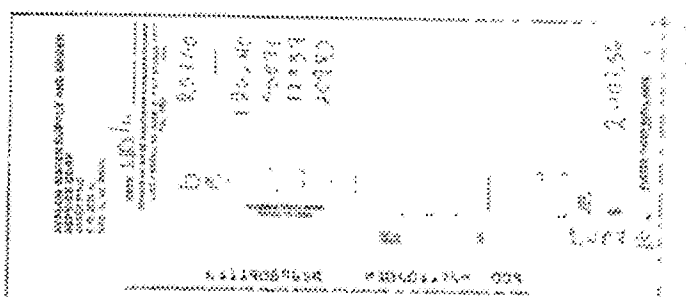
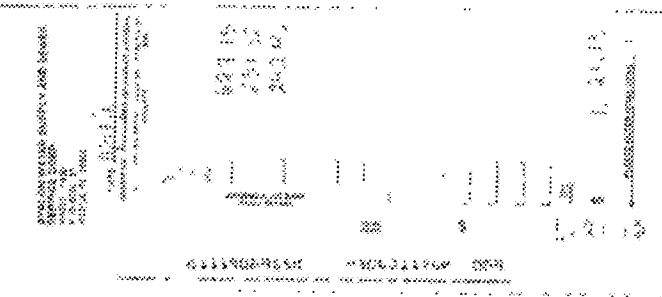
01/11/11 11/07/2011

01/11/11 11/07/2011



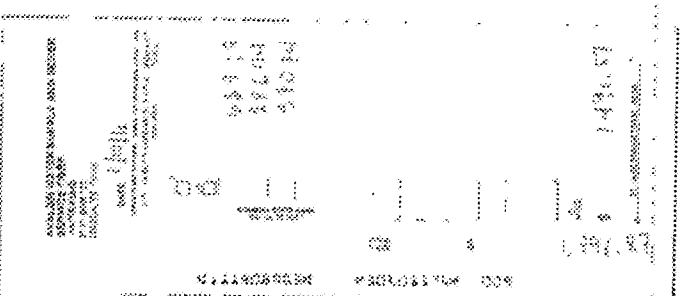
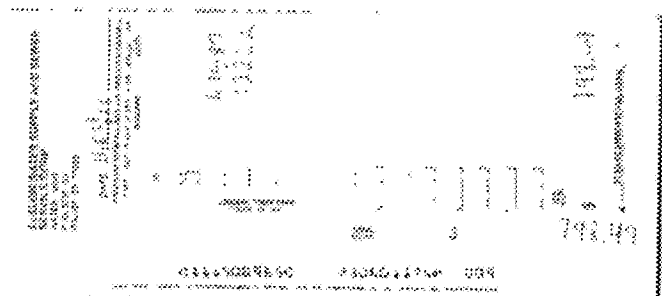
01/11/11 11/07/2011

01/11/11 11/07/2011



01/11/11 11/07/2011

01/11/11 11/07/2011





AVALON WATER SUPPLY AND SEWER
 SERVICE CORP.
 WATER FUND
 P.O. BOX 10
 AVALON, IN 46001

11/24/22

11/24/22

1111084754 0000000000 000

122422

AVALON WATER SUPPLY AND SEWER
 SERVICE CORP.
 WATER FUND
 P.O. BOX 10
 AVALON, IN 46001

1234

NOV. 9, 2011

Payable Avalon Water Supply & Sewer service \$31,500.00
 Order#
 Thirty one thousand five hundred and no/100



CITIZENS STATE BANK
CHICAGO, ILLINOIS 60601

Transfer Funds

0114908985012345678901170

Justin L. ...
John R. ...

01, 11/24/22 11/24/22

1224 000,000.00 11/24/22

0001-004-002961-001 000 111201 002943 003

Date	Journal Description	Acct	Mod	Code	Reference	Debit	Credit	Balance
Account	013122 CITIZENS STATE BANK ITA S/C A WATER							
11/11/2011	1769 Rec Transfer Checks	0	GL	5	Rec Trnf Cks			71,505.10
11/30/2011	1765 Rec Nov Cash Receipts	0	GL	1	Rec Nov Cash Receipts	24,595.79		40,009.30
11/30/2011	1770 Nov Fixed DE	0	GL	5	FIE 05	37.61		64,603.20
11/30/2011	1770 Nov Fixed DE	0	GL	5	FIE 05		35.00	64,638.20
Net Amount For NOV 2011: -4,001.60						24,633.40		64,638.20
Department: 0						24,633.40		64,638.20
Grand Total Beginning Balance:						71,505.10	0.00	
Grand Total Transactions: 4						24,633.40	31,535.00	
Grand Total:						96,138.50	31,535.00	64,603.20

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
OCTOBER 2011

Bank	Chubb's State Bank - Ilwaco	11/1/12	Fund Account	304011740	Water
------	-----------------------------	---------	--------------	-----------	-------

8-4-2k	Balance as of September 30, 2011	\$	30,077.61
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Notes:

Deposits	\$ 28,678.21
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Interest	\$	68.97
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§ 100.100

28.14.18

	\$	106,824.79
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Copies:

$\{m_k(k)\}$	\$	35 000.00
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Returned Checks & ACH Payments	\$	10,000.00	20
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Returned Check Charge(s)	\$	300.00
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Bank Service Charges	\$	10.00
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Bank Drafts	\$	100.00
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Item	Unit	Price	Quantity	Total
1. Basic Adjustment		\$		
2. Basic Adjustment		\$		
3. Basic Adjustment		\$		
4. Basic Adjustment		\$		
5. Basic Adjustment		\$		
6. Basic Adjustment		\$		
7. Basic Adjustment		\$		
8. Basic Adjustment		\$		
9. Basic Adjustment		\$		
10. Basic Adjustment		\$		
11. Basic Adjustment		\$		
12. Basic Adjustment		\$		
13. Basic Adjustment		\$		
14. Basic Adjustment		\$		
15. Basic Adjustment		\$		
16. Basic Adjustment		\$		
17. Basic Adjustment		\$		
18. Basic Adjustment		\$		
19. Basic Adjustment		\$		
20. Basic Adjustment		\$		
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26. Basic Adjustment		\$		
27. Basic Adjustment		\$		
28. Basic Adjustment		\$		
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30. Basic Adjustment		\$		
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88. Basic Adjustment		\$		
89. Basic Adjustment		\$		
90. Basic Adjustment		\$		
91. Basic Adjustment		\$		
92. Basic Adjustment		\$		

.....

Balance After Adjustments:	35,319.69	35,319.69
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71,505.10

Balance as of October 31, 2011

Balance as of October 31, 2013	\$	71,579.18
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Outstanding Deposits to bank.	31-Oct	\$	325 92
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Outstanding Deposits to bank	\$	
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Mr. Adams:—

Subtotal	378.43	378.43
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1997	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</
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Cristianengo, Cheryl, 6

[illegible]

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Balance after adjustment:

71,585.10

1944年11月14日

Date: 11/2/11

Reviewed by Theresa Tarscher

Date 11-7-11

AVALON002896



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75801
Phone (903) 322-4266

ACCOUNT:
DOCUMENT#:

30401174 (AGE: 1
10/31/2011

BRF:

Return Service Requested

002897 0.3600 AL 1 340 TR00012

AVALON WATER SUPPLY AND SEWER
SERVICE CORPORATION
P O BOX 317
HARCA TX 76035 0123

20-2
18
2

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

COMMERCIAL PREFERRED INVESTMENT ACCOUNT 30401174

MINIMUM BALANCE	11,551.25	LAST STATEMENT 09/20/11	64,407.01
ACC AVAILABLE BALANCE	77,440.92	10 DEBITS	20,425.20
AVERAGE BALANCE	77,440.92	6 DEBITS	37,021.60
		THIS STATEMENT 10/31/11	71,179.10

REF #	DATE	AMOUNT	DEBITS	DATE	AMOUNT	REF #	DATE	AMOUNT
10/04	404.90	10/11	2,061.44	10/01	1,242.40			
10/05	460.32	10/14	1,282.00	10/24	367.19			
10/06	446.11	10/17	1,834.45	10/26	341.20			
10/07	315.72	10/18	2,014.82	10/28	149.70			
10/11	2,306.07	10/19	3,380.44	10/28	171.84			
10/12	3,446.54	10/20	2,687.01	10/31	192.14			

DESCRIPTION
INTEREST

OTHER CREDIT

DATE
10/31
AMOUNT
41.97

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
10/20	4.20	1233	10/10	35,000.00				

INDICATE A GA IN CHECK NUMBER SEQUENCE

DESCRIPTION
CHARGE BACK FEE
CHARGE BACK ITEM
CHARGE BACK FEE

OTHER DEBIT

DATE
10/03
10/03
10/14
AMOUNT
5.00
251.50
5.00

*** CONTINUED ***

AVALON002897



**CITIZENS
STATE BANK**

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

ACCOUNT:
DOCUMENTS:

PAGE: 2
10/31/91
16

AVALON WATER SUPPLY AND SEWER

COMMERCIAL PREREFFED INVESTMENT ACCOUNT 90401114

DESCRIPTION DATE AMOUNT
CHARGE EACH ITEM 10/04 76.14

INTEREST

AVAILABE LEADING BALANCE: 77,340.92 INTEREST EARNED: 66.97
INTEREST PAID THIS PERIOD: 66.97 DAYS IN PERIOD: 31
INTEREST PAID 10/11: 66.97 ANNUAL PERCENTAGE YIELD (APY): 1.05

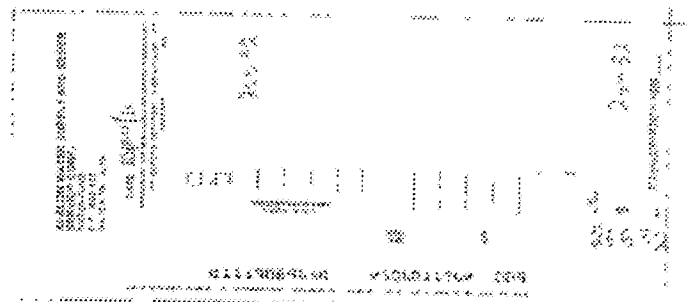
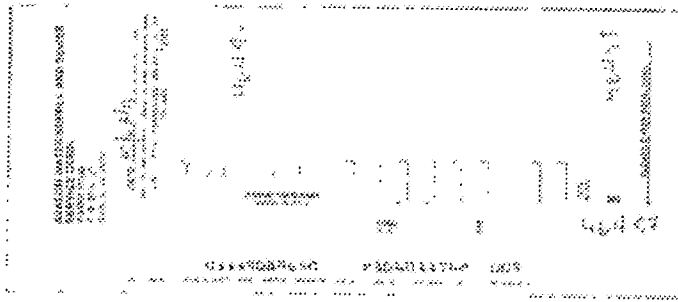
ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/02	79,481.06	10/13	84,300.24	10/24	84,481.24
10/04	86,500.03	10/14	90,682.26	10/26	79,657.52
10/05	89,571.35	10/17	79,566.73	10/26	79,626.22
10/06	81,042.40	10/18	61,591.28	10/28	71,007.67
10/09	81,309.54	10/19	64,981.64	10/31	71,179.10
10/11	83,391.26	10/20	67,844.70		
10/17	86,444.44	10/21	68,987.10		

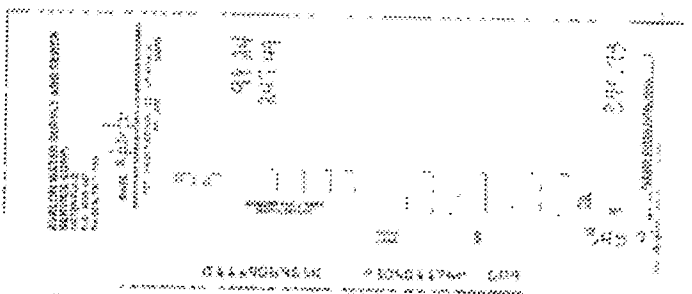
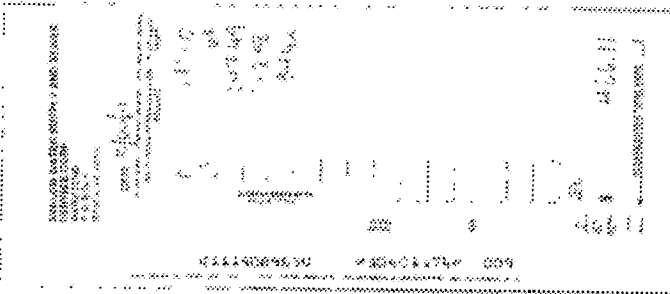
AVALON002898

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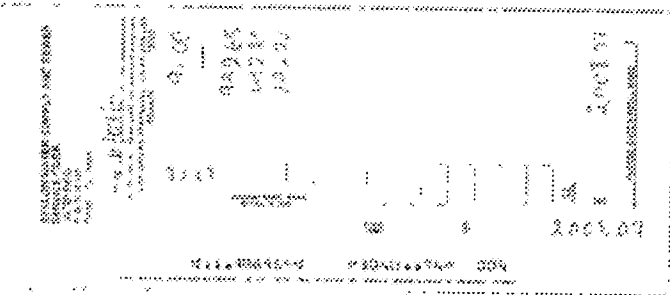
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0264.32 10/14/2011



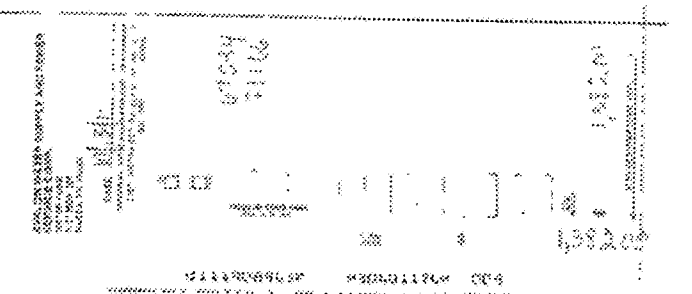
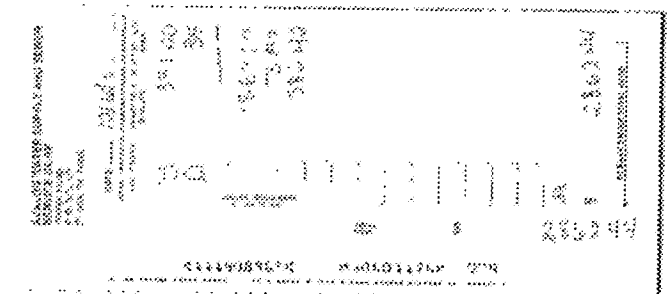
0466.14 10/06/2011

0345.73 10/10/2011



02,000.00 10/11/2011

02,046.56 10/12/2011



4000g 4000g 4000g

General Ledger

DONOR

OCTOBER 10 OCT 20

[illegible]

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Control Temperature

Copyright © 2009

SEPTEMBER 2011

Bank: Citizens State Bank - Basco 131.22 Fund Account: 304011746 Water

Book Balance as of August 31, 2011	\$ 68,214.51
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Debits:

Deposits	\$	35,202.17
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Interest	\$	61.93
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Misc	\$	
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LPL Financial	\$	379.50
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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

35.863 10	35.863 10
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	\$	33,983.10	
Subtotal	\$	101,877.81	

Credits:

Checks	\$	21 600 00
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Returned Checks & ACH Returns	\$	
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Returned Check Charges	\$	-
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Bank Service Charges	\$	.
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Bank Drafts	\$	.
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Mile Adjustment.	Deluxe Check	\$	.
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	\$	21,800.00	\$	21,800.00
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Balance After Adjustments:	\$ 59,077.61
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Balance as of September 30, 2011	\$	80,077.61
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Outstanding Deposits to bank	\$	-
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Outstanding Deposits to bank:	\$	..
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Misc Adjustments: \$

Subtotal	\$	80.077.81
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Outstanding Checks	\$
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Balance After Adjustments:	\$ 38,877.81
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Prepared by _____

Date: 10-11-11

Reviewed by: Taluk Thirukar

Date: 10-11-11

AVALON002902



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75821
Phone (903) 327-4254

BUFF.

Return Service Requested

ACCOUNT:
DOCUMENTS:

30401171
23

PAGE: 1
09/30/2011

002975 1.0700 AV 0.465 TR00014

AVALON WATER SUPPLY AND SEWER
SERVICE CORPORATION
P O BOX 107
ITALIA TX 76355-0107

30-2
27
1

COMMERCIAL PREPARED INVESTMENT ACCOUNT 30401171

MINIMUM BALANCE	50,000.00	LAST STATEMENT 08/31/11	50,000.00
AVG AVAILABLE BALANCE	71,756.37	13 CREDITS	38,817.52
AVERAGE BALANCE	71,756.37	1 DEBIT	23,800.00
		THIS STATEMENT 09/30/11	60,077.61

DEPOSITS			
REF #	DATE	AMOUNT	REF #
09/01	156.42	09/10	4,635.48
09/02	362.43	09/14	2,925.39
09/03	147.67	09/15	3,323.11
09/07	2,344.61	09/16	1,882.05
09/08	247.44	09/19	3,911.63
09/09	3,467.02	09/20	7,074.51
09/12	370.00	09/21	216.73
09/14	1,477.38	09/22	195.68
09/23		09/23	185.82
		09/24	188.24
		09/25	205.23
		09/26	1,761.10
		09/29	394.39
		09/30	627.12

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	09/10	61.93

CHECKS		
CHECK #	DATE	AMOUNT
1132	09/14	1,400.00

INTEREST			
AVERAGE LEDGER BALANCE:	71,756.37	INTEREST EARNED:	61.93
INTEREST PAID THIS PERIOD:	61.93	DAYS IN PERIOD:	30
INTEREST (AID 2011):	241.35	ANNUAL PERCENTAGE YIELD EARNED:	1.56

*** CONTINUED ***

AVALON002903



**CITIZENS
STATE BANK**

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

ACCOUNT:
DOCUMENT #:

PAGE: 2
3-401174 04/30/2011
23

AVALON WATER SUPPLY AND SEWER

COMMERCIAL PREFERRED INVESTMENT ACCOUNT 30401174

ITEMIZATION OF OVERCRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/01	66,724.31	08/13	79,604.90	08/23	76,694.59
08/01	66,877.69	08/14	80,790.87	08/23	76,879.61
08/06	66,849.75	08/15	63,113.99	08/26	72,147.05
08/07	65,784.34	08/16	64,987.34	08/27	77,389.80
08/08	70,152.50	08/19	66,007.67	08/28	79,054.11
08/09	73,221.10	08/20	71,982.19	08/29	79,388.55
08/11	75,009.50	08/21	71,188.91	08/30	80,077.61

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AVALON002904

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 1050 50
 1060 60
 1070 70
 1080 80
 1090 90
 1100 00
 1110 10
 1120 20
 1130 30
 1140 40
 1150 50
 1160 60
 1170 70
 1180 80
 1190 90
 1200 00

01,762.10 3/28/2021

[illegible]

\$621.13 08/30/2011

AVALON002906

General Ledger

Transaction Detail

SEP 2011 To SEP 2011

Date	Journal Description	Acct	Yr	Ref	Debit	Credit	Balance
Account 0	17122 CITIZENS STATE BANK (FASCLA WATER						
09-12-2011	1720 Rec Transfer Check	0	GL	1 Rec Transfer Check			06,272.51
09-12-2011	1721 Rec Transf to LPL MM to Inmate CA	0	GL	3 Rec Transf to LPL MM to Inmate CA			44,400.31
09-30-2011	1735 Rec Sqm Cash Receipts	0	GL	1 Rec Cash Receipts	379.06		44,779.31
09-30-2011	1736 Sqm FIE 05	0	GL	5 FIE 05	15,222.17		80,001.68
					61.93		80,063.61
					35,663.10	21,806.00	
					35,663.10	21,806.00	
Subtotal For Account:	0 17 22			Department: 0			
					66,214.51	6.00	
Grand Total Beginning Balance:							
Grand Total Transactions:	4				35,663.10	21,806.00	
Grand Total:					101,877.61	21,806.00	80,071.61

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
AUGUST 2011

Bank	Citizens State Bank - Kasota	151 22	Fund Account	304011740	Water
Book	Balance as of July 31, 2011				\$ 63,621.14
	Debits:				
	Deposits		\$ 26,612.26		
	Interest		\$ 66.11		
	Misc.		\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			<u>26,678.37</u>		<u>26,678.37</u>
	Current				\$ 90,299.51
	Credits:				
	Checks		\$ 24,000.00		
	Returned Checks & ACH Returns		\$ 80.00		
	Returned Check Charges		\$ 5.00		
	Bank Service Charges - deposit ticket order		\$ -		
	Bank Drafts		\$ -		
	Misc Adjustments		\$ -		
			\$ -		
			\$ -		
			<u>24,085.00</u>		<u>24,085.00</u>
	Balance After Adjustments:				<u>\$ 66,214.51</u>
	Balance as of August 31, 2011				\$ 66,060.09
	Outstanding Deposits to bank	31-Aug	\$ 154.42		
	Outstanding Deposits to book		\$ -		
			\$ -		
	Misc Adjustments		\$ -		
			\$ -		
			<u>154.42</u>		<u>154.42</u>
	Deposit		\$ 154.42		\$ 66,214.51
	Outstanding Checks		\$ -		
			<u>-</u>		<u>-</u>
	Balance After Adjustments:				<u>\$ 66,214.51</u>

Log 1000 by 1000

Date: 9/7/11

received by Mark Hughes

Date: 1/11/2019

AVALON002908



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75831
Phone (903) 223-4256

ACCOUNT: 30401174
DOCUMENTS: 23

PAGE: 1
08/31/2011

Return Service Requested

BUI

002970 1 0140 AV 0.465 TP66012

AVALON WATER SUPPLY AND SEWER
SERVICE CORPORATION
P.O. BOX 177
ITACA, TX 76055-0127

31-2
2
1

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

COMMERCIAL PREFERRED INVESTMENT ACCOUNT 30401174

MINIMUM BALANCE	\$1,724.60	LAST STATEMENT 07/29/11	\$2,173.63
AVG AVAILABLE BALANCE	\$3,754.17	24 CREDITS	\$7,311.46
AVERAGE BALANCE	\$3,754.17	3 DEBITS	\$8,981.00
		THIS STATEMENT 08/31/11	\$6,060.06

DEPOSITS			
REF #	DATE	AMOUNT	REF #
08/01	\$17.51	08/11	1,198.90
08/02	275.42	08/12	1,674.64
08/03	60.00	08/15	3,551.04
08/04	185.43	08/16	2,488.91
08/05	254.42	08/17	2,432.71
08/08	626.13	08/18	3,269.20
08/09	2,164.70	08/19	876.87
08/10	1,161.24	08/22	467.45

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	08/11	\$6.11

CHECKS			
CHECK #	DATE	AMOUNT	CHECK #
1001	08/15	24,000.00	

*** CONTINUED ***

AVALON002909

BUFL 004-002076-001-003 110001 002909 X04
76055012727



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75831
Phone (903) 322-4255

ACK CMTD:
DOCUMENTS:

3601174 06/11/2011
23

AVALON WATER SUPPLY AND SEWER

COMMERCIAL PREPARED INVESTMENT ACCOUNT 3601174

- OTHER DEBIT -

DESCRIPTION	DATE	AMOUNT
CHARGE BANK FEE	06/25	5.00
CHARGE RACY ITEM	07/21	20.00

- INTEREST -

AVERAGE LEDGER BALANCE:	13,754.17	INTEREST EARNED:	66.11
INTEREST PAID THIS PERIOD:	66.11	DAYS IN PERIOD:	27
INTEREST PAID (C11):	171.42	ANNUAL PERCENTAGE YIELD EARNED:	1.15

- AUTOMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -

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

- DAILY BALANCE -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/01	63,602.14	06/11	70,513.23	06/23	61,269.87
06/02	62,896.16	06/12	72,147.97	06/24	60,514.09
06/03	62,476.36	06/13	71,739.60	06/25	62,449.43
06/04	64,161.49	06/14	64,477.52	06/26	61,921.31
06/05	64,198.91	06/17	56,860.83	06/30	64,362.81
06/06	65,067.34	06/18	69,750.23	06/31	66,160.04
06/09	6,133.14	06/19	61,006.50		
06/10	69,314.38	06/22	62,013.95		

[illegible]

8276, 12 04 96/20.1

[illegible]

2188.43 02/24/2011

[illegible]

8690.43 08/08/2011

[illegible]

AVALON002911

09/07/2011 1:48:58 PM

Page 1

General Ledger Transaction Detail

AUG 2011 To AUG 2011

Date	Journal Description	Acct	Mod	Code	Reference	Debit	Credit	Balance
08/12/2011	1706 Rec Transfer Check	0	GL	1	Rec Transfer Check			63,621.14
08/31/2011	1717 Rec Aug Cash Receipts	0	GL	1		26,678.37		39,942.77
08/31/2011	1714 Rec Aug FIB 05	0	GL	5	FIB 05	66.11		39,876.66
08/31/2011	1714 Rec Aug FIB 05	0	GL	5	FIB 05		65.00	39,941.66
Net Amount For AUG 2011: 2,403.17						26,678.37	65.00	
Department: 0						26,678.37	24,085.00	
Subtotal For Account: 0 131.22						63,621.14	0.00	
Grand Total Beginning Balance:						26,678.37	24,085.00	
Grand Total Transactions: 4						96,299.51	24,085.00	
Grand Total:								

AVALON002918

[illegible][illegible]

Date: 8-9-11

Date: 8-9-11

AVALON002914



**CITIZENS
STATE BANK**

PO Box 276
Buffalo, TX 75831
Phone (803) 322-4256

ACCOUNT:
DOCUMENT:

00401174 PAGE: 2
07/29/00

AVALON WATER SUPPLY AND SEWER

COMMERCIAL REFLECTED INVESTMENT ACCOUNT 00401174

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
CHANGE BACK FEE	07/25	1.00
CHANGE BACK ITEM	07/25	74.62
CHANGE BACK FEE	07/25	1.00
CHANGE BACK ITEM	07/25	61.30

INTEREST

AVERAGE LEDGER BALANCE:	74,448.83	INTEREST EARNED:	21.34
INTEREST PAID THIS PERIOD:	21.34	DAYS IN PERIOD:	29
INTEREST PAID (011):	117.92	ANNUAL PERCENTAGE YIELD EARNED:	1.11

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

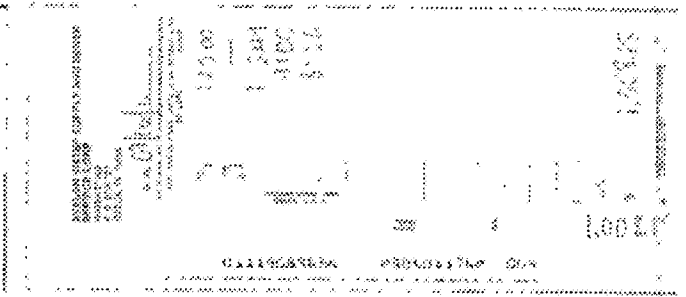
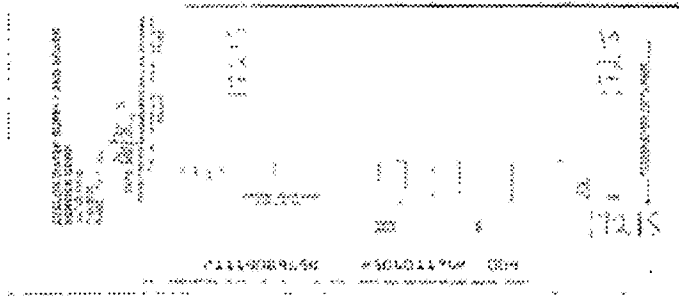
	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	19,535.24	07/14	30,853.01	07/25	15,676.55
07/06	19,472.33	07/15	37,090.12	07/26	16,589.80
07/07	20,451.48	07/16	39,048.81	07/27	17,794.11
07/08	20,235.95	07/18	13,800.64	07/28	62,694.29
07/11	22,124.70	07/20	15,021.45	07/29	61,773.82
07/12	26,170.49	07/21	15,303.49		
07/13	27,463.01	07/22	15,542.85		

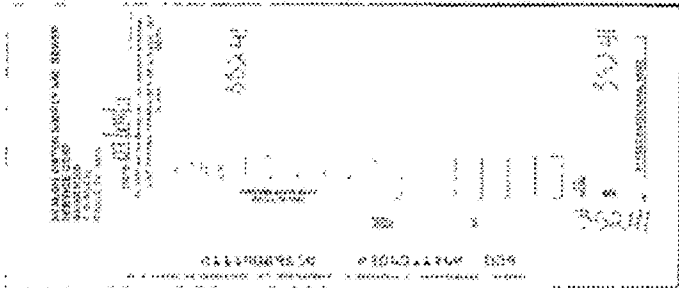
AVALON002916

BUFL 004-000913-001 007-110901 002916 403



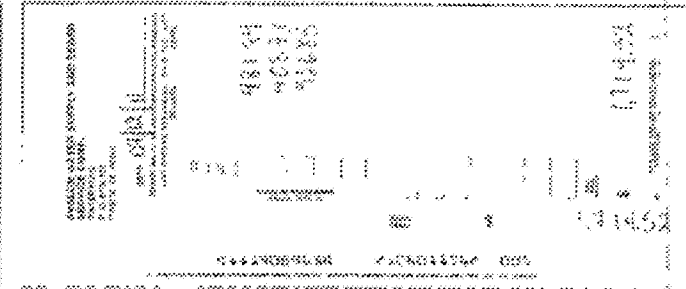
07/01/2011

07/02/2011



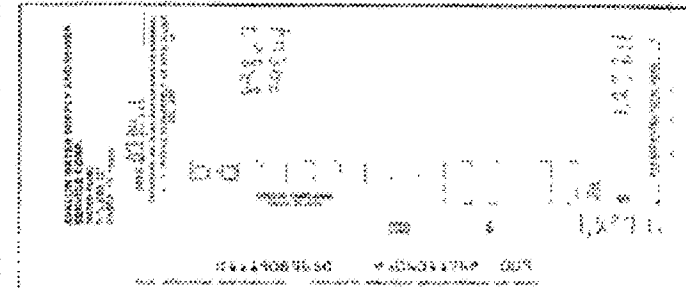
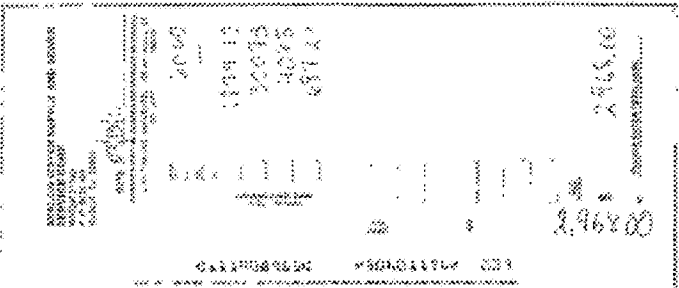
07/05/2011

07/06/2011



07/09/2011

07/10/2011



AVALON002917

07/13/2011

07/14/2011



4.11902875-50 #30401174 009

CHECKING DEPOSIT
CITIZENS STATE BANK
 20091111 9961328
 10401174
 05114-0000K 009

27,613.48 07/28/2011

244,613.48 07/28/2011

4.11902875-50 #30401174 009

AVALON WATER SUPPLY AND SEWER SERVICE CORP.
WATER FUND
 7/13/2011 1230
 24400, TX 76003
 Avalon Water Supply & Sewer Servo
 \$ 37,500.00
 Twenty Seven Thousand Five Hundred & no/100
CITIZENS STATE BANK
 10004 10000 10000
 Transfer Funds
 4111902875501110#30401174

0101.10 07/29/2011

1000 277,500.00 07/29/2011

8081-004-002918-001-003 110801 002918 003

General Ledger Transaction Detail

JUL 2011 To JUL 2011

Date	Journal Description	Acct	Mod	Code	Reference	Dept	Debit	Credit	Balance
Account 013122	CITIZENS STATE BANK/ITANCA WATER				Department: 0				19,585.26
07/18/2011	1689 Rec'd Transfer Check	0	GL		1 Rec Transfer Check				-7,979.74
07/28/2011	1688 Rec Trsf of CD to C/SB Check	0	GL		2 Rec Trsf of CD to C/SB Check		44,612.48		36,645.72
07/29/2011	1692 Rec July Cash Receipts	0	GL		1 July Cash Receipts		27,159.73		63,805.45
07/31/2011	1684 July Fixed JE's	0	GL		5 FBE 03		21.84		63,827.29
07/31/2011	1695 July Fixed JE's	0	GL		5 FBE 03			258.87	63,621.14
					Net Amount For JUL 2011:	44,015.89			
					Department: 0				
							71,794.75		71,794.75
								0.00	
							71,794.75		71,794.75
								27,758.87	
							91,580.91		91,580.91
								27,758.87	
									63,621.14

Subtotal For Account: 013122

Grand Total Beginning Balance:

Grand Total Transactions:

Grand Total:

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
JUNE 2011

Bank	Citizens State Bank - Itasca	131.22	Fund Account:	30401174C	Water
Book	Balance as of May 31, 2011			\$	15,166.63
	Debits:				
	Deposits	\$	21,150.57		
	Interest	\$	16.06		
	Misc	\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
			21,166.63		21,166.63
	Subtotal			\$	36,336.26
	Credits:				
	Checks	\$	16,750.00		
	Returned Checks & ACH Returns	\$	-		
	Returned Check Charges	\$	-		
	Bank Service Charges	\$	-		
	Bank Drafts	\$	-		
	Misc Adjustments, Deluxe Checks	\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	16,750.00	\$	16,750.00
	Balance After Adjustments:			\$	19,586.26
	Balance as of June 30, 2011			\$	19,413.11
	Outstanding Deposits to bank, 30-Jun	\$	172.15		
	Outstanding Deposits to book:	\$	-		
		\$	-		
	Misc Adjustments	\$	-		
		\$	-		
		\$	-		172.15
	Subtotal	\$	172.15	\$	19,585.26
	Outstanding Checks	\$	-		
			-		-
	Balance After Adjustments:			\$	19,585.26

Heidi

2/8/11

Paula Farguinas

7.8.14

AVALON002920



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75831
Phone (903) 523-4256

ACCOUNT:
DOCUMENTS:

PAGE: 1
30401174 06/30/2011
23

Return Service Requested

REF:

002947 0.9600 AV 1.340 TR00012

AVALON WATER SUPPLY AND SEWER
SERVICE CORPORATION
1000 E. 12th
MARIETTA, TX 76061-1117

30-1
22
1

CHARGE IN TERM AND CONDITIONS: Effective July 11, 2011, if we place hold on your deposit, the first \$200.00 of your deposit will be available on the first business day following your deposit.
Effective August 1, 2011 Citizens State Bank's Overdraft Fee and Return Item Fee will increase to \$30.00 per item.

COMMERCIAL PRESTYLED INVESTMENT ACCOUNT 30401174

MINIMUM BALANCE	12,345.67	LAST STATEMENT 06/01/11	14,414.14
AVG AVAILABLE BALANCE	17,767.57	23 CREDITS	21,740.67
AVERAGE BALANCE	17,767.57	1 DEBITS	16,750.00
		THIS STATEMENT 06/30/11	19,413.11

DEPOSITS			
REF #	DATE	AMOUNT	REF #
06/01	754.40	06/14	15.23
06/02	198.04	06/14	1,977.72
06/06	144.62	06/15	1,766.05
06/07	338.20	06/16	1,373.89
06/08	1,117.74	06/17	1,490.66
06/09	1,737.35	06/20	2,836.23
06/10	735.18	06/21	449.77
06/13	1,509.36	06/22	571.35
06/23	1,345.30		
06/24	133.56		
06/27	431.44		
06/28	945.70		
06/29	20.00		
06/30	291.00		

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	06/30	11.00

CHECKS		
CHECK #	DATE	AMOUNT
1223	06/17	16,750.00

*** CONTINUED ***

AVALON002921

8.01-054-002947 001 003 110761 002947 402
7805591272



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75801
Phone (903) 322-4256

ACCOUNT:
DOCUMENT#:

30401174
23

PAGE: 2
06/30/2011

AVALON WATER SUPPLY AND SEWER

COMMERCIAL PASSENYED INVESTMENT ACCOUNT 30401174

INTEREST

AVERAGE BIDDPP BALANCE: 17,767.37 INTEREST EARNED: 16.06
INTEREST PAID THIS PERIOD: 16.06 DAYS IN PERIOD: 30
INTEREST PAID PERIOD: 31.77 ANNUAL PERCENTAGE YIELD EARNED: 3.11

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

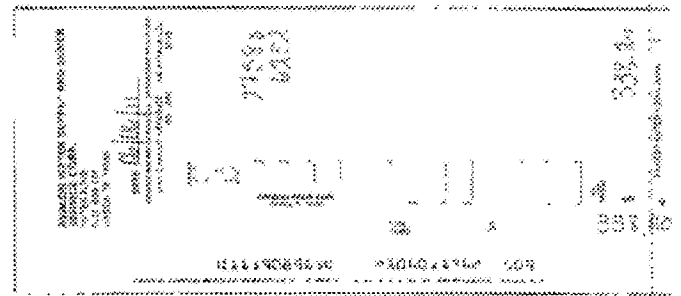
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/01	15,163.63	06/13	20,249.11	06/21	15,774.00
06/02	15,566.67	06/14	24,341.07	06/22	17,117.30
06/03	11,711.29	06/15	26,010.12	06/23	17,710.86
06/04	18,644.49	06/16	27,344.01	06/24	18,142.30
06/05	17,267.73	06/17	12,114.67	06/25	19,086.00
06/06	14,004.58	06/18	14,952.48	06/26	19,106.00
06/07	14,734.76	06/19	15,402.64	06/27	19,413.11

304 004 002947 001 003 110781 002m7 x02

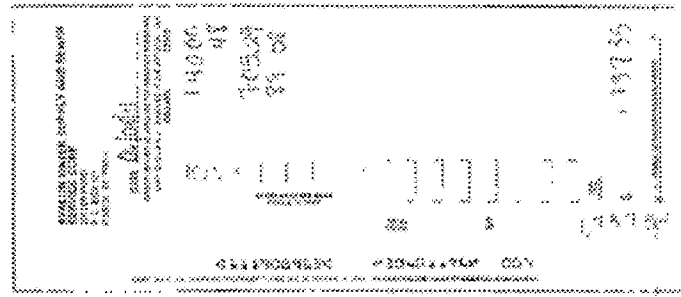
AVALON002922



199.14 10/5/2011



\$438.29 06/07/2011



01,127.38 06/09/2011

