

[illegible]

043.96 04/28/201

[illegible]

\$943.70 66/28/2011

[illegible]

1291.05 06/30/2011

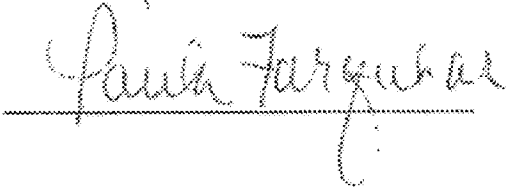
AVALON002924

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
MAY 2011

Bank	Citizens State Bank - Itasca	131 22	Fund Account	304011740	Water
Book	Balance as of April 30, 2011			\$	13,364.01
Debits:					
	Deposits		\$	21,723.03	
	Interest		\$	14.64	
	Misc - reimbursement of FD TXU Bill		\$	66.95	
			\$	-	
			\$	-	
			\$	-	
				<u>21,804.62</u>	
					<u>21,804.62</u>
Subtotal				\$	35,168.63
Credits:					
	Checks		\$	20,000.00	
	Returned Checks & ACH Returns		\$	-	
	Returned Check Charges		\$	-	
	Bank Service Charges - Deposit Ticket Order		\$	-	
	Bank Drafts		\$	-	
	Misc Adjustments		\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	<u>20,000.00</u>	
					<u>20,000.00</u>
Balance After Adjustments:				\$	<u><u>15,168.63</u></u>
Balance as of May 31, 2011				\$	14,414.14
Outstanding Deposits to bank:	31-May		\$	754.49	
Outstanding Deposits to book:			\$	-	
			\$	-	
Misc Adjustments:			\$	-	
			\$	-	
			\$	-	
				<u>754.49</u>	
Subtotal			\$	<u>754.49</u>	
					<u>15,168.63</u>
Outstanding Checks			\$	-	
Balance After Adjustments:				\$	<u><u>15,168.63</u></u>

Prepared by 

Date 6/7/11

Reviewed by 

Date 6-7-11

AVALON002925



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 76631
Phone (803) 323-4258

ACCOUNT:
DOCUMENTS:

PAGE: 1
04/21/11

Return Service Requested

REF

002784 6.9600 AV 0.310 TP00011

AVAILA WATER SUPPLY AND SEWER
SERVICE CORPORATION
P O Box 127
IDAHO TX 76954 1127

10.4
26
1

CHANGE IN TERM AND CONDITIONS: Effective August 1, 2011 Citizens State Bank's overdraft fee and return item fee will increase to \$30.00 per item

COMMERCIAL PREPARED INVESTMENT ACCOUNT 30401174

MINIMUM BALANCE	9,350.51	LAST STATEMENT 04/29/11	12,853.37
AVG AVAILABLE BALANCE	15,276.49	21 CREDITS	21,560.77
AVERAGE BALANCE	15,276.49	1 DEBITS	10,010.70
		THIS STATEMENT 05/31/11	14,414.14

DEPOSITS			
REF #	DATE	AMOUNT	REF #
05/02	10.64	05/11	1,324.26
05/03	210.32	05/13	1,504.14
05/05	448.27	05/16	2,237.84
05/06	271.64	05/17	61.95
05/09	452.34	05/17	8,011.20
05/10	3,341.96	05/18	456.50
05/11	1,743.53	05/19	2,466.67

OTHER CREDITS	
DESCRIPTION	DATE
INTEREST	05/31
	14.64

CHECKS	
CHECK #	DATE
1278	05/11
	10,010.00

I N T E R E S T

AVERAGE LEADER BALANCE:	15,276.49	INTEREST EARNED:	14.64
INTEREST PAID THIS PERIOD:	14.64	DAYS IN PERIOD:	31
INTEREST PAID 2 11:	75.71	ANNUAL PERCENTAGE YIELD EARNED:	1.10

*** CONTINUED ***

AVALON002926

REF: 002784 001 003-110612 002784 001
769541277



**CITIZENS
STATE BANK**

PO Box 278
Buffalo TX 75801
Phone (903) 322-4244

ACCOUNT:
DOCUMENT#

4401274
3/1/81
11

AVALON WATCH SUPPLY AND SERVICE

COMMERCIAL MORTGAGED INVESTMENT ACCOUNT 94401.74

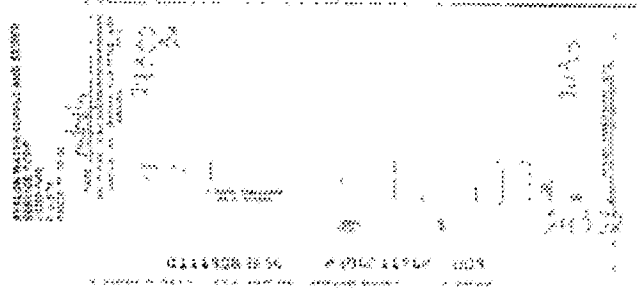
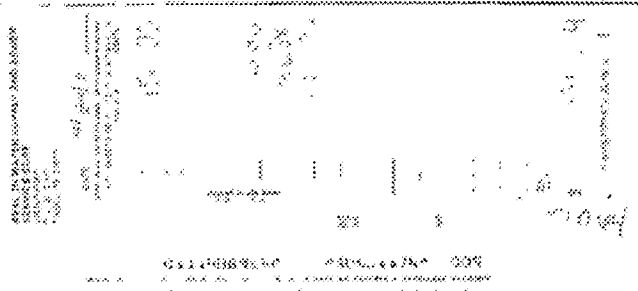
ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

```

*****
*                                     TOTAL POP          TOTAL          *
*                                     THIS PERIOD      1      PERIOD TO DATE    *
*                                     *
* TOTAL OVERDRAFT FEES:              1          .00              .00          *
*                                     *
* TOTAL RETURNED ITEM FEES:          1          .00              .00          *
*****
  
```

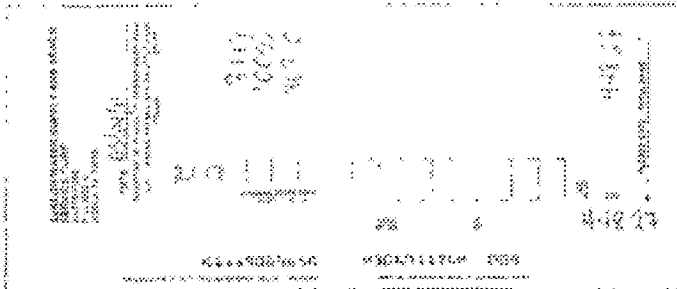
DAILY BALANCE			
DATE.....	BALANCE	DATE.....	BALANCE
05/01	11,444.00	05/11	11,446.33
05/03	11,447.33	05/13	11,446.47
05/05	11,445.00	05/16	11,448.16
05/06	11,442.24	05/17	11,446.51
05/09	11,444.50	05/18	11,447.00
05/10	11,447.54	05/19	11,448.71
05/11	11,447.07	05/20	11,446.12

AVALON002927



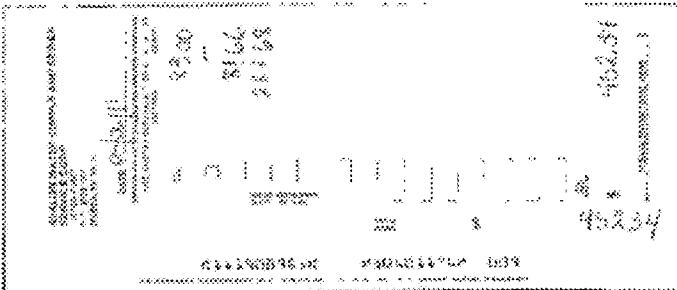
0017.54 05/11/2011

0242.32 05/03/2011



0448.17 05/05/2011

0076.64 05/06/2011



045.28 05/19/11

00,587.96 04/10/2012



AVALON002928



AVALON WATER SUPPLY AND SEWER
 SERVICE FUND
 WATER FUND
 P.O. BOX 200
 AVALON, NJ 08004

05/25/2011
 1451174
 0038

AVALON WATER SUPPLY AND SEWER
 SERVICE FUND
 WATER FUND
 P.O. BOX 200
 AVALON, NJ 08004

05/25/2011
 1451174
 0038

10 1.30 05/25/2011

275.43 05/26/2011

AVALON WATER SUPPLY AND SEWER
 SERVICE FUND
 WATER FUND
 P.O. BOX 200
 AVALON, NJ 08004

05/26/2011
 1451174
 0038

AVALON WATER SUPPLY AND SEWER
 SERVICE FUND
 WATER FUND
 P.O. BOX 200
 AVALON, NJ 08004

05/26/2011
 1451174
 0038

5199.20 05/27/2011

160.45 05/31/2011

AVALON WATER SUPPLY AND SEWER
 SERVICE FUND
 WATER FUND
 P.O. BOX 200
 AVALON, NJ 08004

05/12/2011
 1451174
 0038

Pay to the order of: AVALON WATER SUPPLY \$ 20,000.00
 TWENTY THOUSAND DOLLARS AND NO CENTS*****

CITIZENS STATE BANK
 TRANSFER FUND

05/12/2011
 1451174
 0038

1200 120,000.00 06/17/2011

BL71 004-092794 001 003 110047 002794 001

06/07/2011 2:46:10 pm

General Ledger Transaction Detail

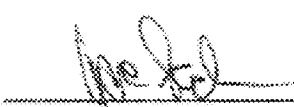
Page: 1

MAY 2011 To MAY 2011

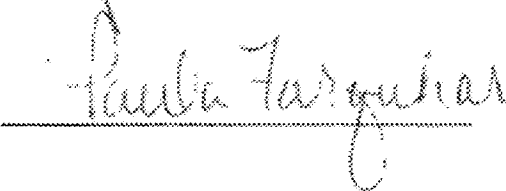
Date	Journal Description	Acct	Mod	Code	Reference	Debit	Credit	Balance
Account: 013122	CITIZENS STATE BANK ITASCA WATER				Department: 0			11,364.63
05/12/2011	1644 RECORDED TRANSFER CHRG	0	GL		A REC TRANSFER CR			-6,630.00
05/17/2011	1645 Rec reimbursement of FD FX	0	GL		A Rec reimb of FD TSE bill	66.95		-6,563.05
05/21/2011	1653 Rec May Cash Receipts	0	GL		I Rec Cash Receipts	21,723.03		15,155.99
05/31/2011	1655 Rec May Fined FF's	0	GL		S FFE 05	14.64		15,169.63
Net Amount For MAY 2011:						21,804.62	20,000.00	
Department: 0						21,804.62	20,000.00	
Subtotal For Account: 013122						11,364.63	0.00	
Grand Total Beginning Balance							20,000.00	
Grand Total Transactions								
Grand Total:						35,168.63	20,000.00	15,168.63

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
APRIL 2011

Bank:	<u>Citizens State Bank - Itasca</u>	131.22	Fund Account	<u>304011740</u>	Water
Book	Balance as of March 31, 2011			\$	15,706.09
Debits:					
	Deposits	\$	20,247.21		
	Interest	\$	14.10		
	Misc	\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
			20,261.31		20,261.31
	Subtotal			\$	35,967.40
Credits:					
	Checks	\$	22,600.00		
	Returned Checks & ACH Returns	\$	-		
	Returned Check Charges	\$	98.39		
	Bank Service Charges	\$	5.00		
	Bank Drafts	\$	-		
	Misc Adjustments: Deluxe Checks	\$	-		
		\$	-		
		\$	-		
		\$	-		
		\$	22,603.39		22,603.39
	Balance After Adjustments:			\$	13,364.01
	Balance as of April 30, 2011			\$	12,853.37
	Outstanding Deposits to bank:	29-Apr	\$	510.64	
	Outstanding Deposits to book		\$	-	
			\$	-	
	Misc Adjustments		\$	-	
			\$	-	
			\$	-	
			\$	510.64	
	Subtotal		\$	510.64	\$ 13,364.01
	Outstanding Checks		\$	-	
	Balance After Adjustments:			\$	13,364.01

Prepared by 

Date: 5-6-11

Reviewed by 

Date: 5-6-11

AVALON002931



**CITIZENS
STATE BANK**

PO Box 275
Buffalo, TX 75831
Phone (409) 327-4224

ACCOUNT:
DOCUMENTS:

30401174
21

PAGE: 1
04/24/2011

Return Service Requested

BUEI

001780 0 9600 AV 0.340 TR00011

AVALON WATER SUPPLY AND SEWER
SERVICE CORPORATION
P O BOX 117
TASALA TX 76055-0117

3040
21
1

Shop online with added peace of mind with MasterCard SecureCode. It's a new service to help protect against unauthorized use of your existing Citizens State Bank MasterCard Debit Card when you shop online at participating merchants. Register today at www.securecode.com

COMMERCIAL DEFERRED INVESTMENT ACCOUNT 30401174

MINIMUM BALANCE	6,204.36	LAST STATEMENT 03/31/11	15,104.66
AVG AVAILABLE BALANCE	16,179.45	27 CREDITS	20,267.10
AVERAGE BALANCE	16,179.45	3 DEBITS	17,004.36
		THIS STATEMENT 04/24/11	12,153.37

DEPOSITS			
REF #	DATE	AMOUNT	REF #
04/01	516.43	04/10	3,009.21
04/04	177.20	04/13	113.54
04/05	100.00	04/13	964.46
04/06	170.80	04/14	2,275.10
04/07	538.26	04/15	104.91
04/08	1,212.13	04/15	2,910.78
04/11	4,571.10	04/16	633.16

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	04/29	14.10

CHECKS		
CHECK #	DATE	AMOUNT
1217	04/16	20,500.00

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
CHARGE BACK FEE	04/01	5.00
CHARGE BACK FEE	04/01	95.39

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

AVALON002932

BUFL 004 002780-011-001-110430 012780 X03
76055-0117



**CITIZENS
STATE BANK**

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

ACCOUNT:
DOCUMENTS:

PAGE: 2
30461174 4-29-2011
20

AVALON WATER SUPPLY AND SEWER

COMMERCIAL PREFERRED INVESTMENT ACCOUNT 30461174

INTEREST

AVERAGE DAILY BALANCE: 16,179.45 INTEREST EARNED: 14.10
INTEREST PAID THIS PERIOD: 14.10 DAYS IN PERIOD: 14
INTEREST PAID 7/11: 61.07 ANNUAL PERCENTAGE YIELD EARNED: 1.10

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
04/01	15,803.70	04/12	11,702.44	04/24	10,749.48
04/04	15,729.70	04/13	10,780.44	04/25	11,233.09
04/05	15,824.70	04/14	25,055.51	04/26	11,757.35
04/06	16,106.78	04/15	29,071.20	04/27	12,523.15
04/07	17,044.64	04/16	6,204.36	04/28	12,839.27
04/08	16,167.47	04/19	9,843.35	04/29	12,312.37
04/11	16,693.20	04/20	10,354.35		

BUFL 004 602786 001-063-110430 062786 100

AVALON002933

[illegible]

\$ 2.00 04/09/10

[illegible]

3276.88 04/06/2011

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\$1,523.13 04/08/101

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$\gamma = 0.5$ $\gamma = 0.75$ $\gamma = 1$ $\gamma = 1.25$ $\gamma = 1.5$ $\gamma = 1.75$ $\gamma = 2$



AVALON WATER SUPPLY AND SEWER
 SERVICE COMPANY
 P.O. BOX 100
 AVALON, CA 92001
 TEL: (619) 441-1111
 FAX: (619) 441-1112
 DATE: 04/21/2011
 TO: 1227
 FROM: 1227
 AMOUNT: \$2,162.00
 CHECK NO: 1227
 CHECK DATE: 04/21/2011
 DEPOSIT TO: 1227
 DEPOSIT DATE: 04/21/2011
 DEPOSIT AMOUNT: \$2,162.00
 BALANCE: \$2,162.00
 CASH: \$2,162.00
 CREDIT: \$2,162.00
 DEBIT: \$2,162.00
 TOTAL: \$2,162.00
 CASH: \$2,162.00
 CREDIT: \$2,162.00
 DEBIT: \$2,162.00
 TOTAL: \$2,162.00

AVALON WATER SUPPLY AND SEWER
 SERVICE COMPANY
 P.O. BOX 100
 AVALON, CA 92001
 TEL: (619) 441-1111
 FAX: (619) 441-1112
 DATE: 04/21/2011
 TO: 1227
 FROM: 1227
 AMOUNT: \$2,162.00
 CHECK NO: 1227
 CHECK DATE: 04/21/2011
 DEPOSIT TO: 1227
 DEPOSIT DATE: 04/21/2011
 DEPOSIT AMOUNT: \$2,162.00
 BALANCE: \$2,162.00
 CASH: \$2,162.00
 CREDIT: \$2,162.00
 DEBIT: \$2,162.00
 TOTAL: \$2,162.00
 CASH: \$2,162.00
 CREDIT: \$2,162.00
 DEBIT: \$2,162.00
 TOTAL: \$2,162.00

0376.00 04/21/2011

04/2 65 04/15/2011

AVALON WATER SUPPLY AND SEWER
 SERVICE COMPANY
 P.O. BOX 100
 AVALON, CA 92001
 TEL: (619) 441-1111
 FAX: (619) 441-1112
 DATE: 04/21/2011
 TO: 1227
 FROM: 1227
 AMOUNT: \$2,162.00
 CHECK NO: 1227
 CHECK DATE: 04/21/2011
 DEPOSIT TO: 1227
 DEPOSIT DATE: 04/21/2011
 DEPOSIT AMOUNT: \$2,162.00
 BALANCE: \$2,162.00
 CASH: \$2,162.00
 CREDIT: \$2,162.00
 DEBIT: \$2,162.00
 TOTAL: \$2,162.00
 CASH: \$2,162.00
 CREDIT: \$2,162.00
 DEBIT: \$2,162.00
 TOTAL: \$2,162.00

AVALON WATER SUPPLY AND SEWER
 SERVICE COMPANY
 P.O. BOX 100
 AVALON, CA 92001
 TEL: (619) 441-1111
 FAX: (619) 441-1112
 DATE: 04/21/2011
 TO: 1227
 FROM: 1227
 AMOUNT: \$2,162.00
 CHECK NO: 1227
 CHECK DATE: 04/21/2011
 DEPOSIT TO: 1227
 DEPOSIT DATE: 04/21/2011
 DEPOSIT AMOUNT: \$2,162.00
 BALANCE: \$2,162.00
 CASH: \$2,162.00
 CREDIT: \$2,162.00
 DEBIT: \$2,162.00
 TOTAL: \$2,162.00
 CASH: \$2,162.00
 CREDIT: \$2,162.00
 DEBIT: \$2,162.00
 TOTAL: \$2,162.00

0504.44 04/26/2011

0015.62 04/27/2011

AVALON WATER SUPPLY AND SEWER
 SERVICE COMPANY
 P.O. BOX 100
 AVALON, CA 92001
 TEL: (619) 441-1111
 FAX: (619) 441-1112
 DATE: 04/26/2011
 TO: 1227
 FROM: 1227
 AMOUNT: \$2,162.00
 CHECK NO: 1227
 CHECK DATE: 04/26/2011
 DEPOSIT TO: 1227
 DEPOSIT DATE: 04/26/2011
 DEPOSIT AMOUNT: \$2,162.00
 BALANCE: \$2,162.00
 CASH: \$2,162.00
 CREDIT: \$2,162.00
 DEBIT: \$2,162.00
 TOTAL: \$2,162.00
 CASH: \$2,162.00
 CREDIT: \$2,162.00
 DEBIT: \$2,162.00
 TOTAL: \$2,162.00

AVALON WATER SUPPLY AND SEWER
 SERVICE COMPANY
 P.O. BOX 100
 AVALON, CA 92001
 TEL: (619) 441-1111
 FAX: (619) 441-1112
 DATE: 04/27/2011
 TO: 1227
 FROM: 1227
 AMOUNT: \$2,162.00
 CHECK NO: 1227
 CHECK DATE: 04/27/2011
 DEPOSIT TO: 1227
 DEPOSIT DATE: 04/27/2011
 DEPOSIT AMOUNT: \$2,162.00
 BALANCE: \$2,162.00
 CASH: \$2,162.00
 CREDIT: \$2,162.00
 DEBIT: \$2,162.00
 TOTAL: \$2,162.00
 CASH: \$2,162.00
 CREDIT: \$2,162.00
 DEBIT: \$2,162.00
 TOTAL: \$2,162.00

0316.11 04/29/2011

1227 \$22,500.00 04/18/2011

AVALON WATER SUPPLY AND SEWER
 SERVICE COMPANY
 P.O. BOX 100
 AVALON, CA 92001
 TEL: (619) 441-1111
 FAX: (619) 441-1112
 DATE: 04/29/2011
 TO: 1227
 FROM: 1227
 AMOUNT: \$2,162.00
 CHECK NO: 1227
 CHECK DATE: 04/29/2011
 DEPOSIT TO: 1227
 DEPOSIT DATE: 04/29/2011
 DEPOSIT AMOUNT: \$2,162.00
 BALANCE: \$2,162.00
 CASH: \$2,162.00
 CREDIT: \$2,162.00
 DEBIT: \$2,162.00
 TOTAL: \$2,162.00
 CASH: \$2,162.00
 CREDIT: \$2,162.00
 DEBIT: \$2,162.00
 TOTAL: \$2,162.00

AVALON WATER SUPPLY AND SEWER
 SERVICE COMPANY
 P.O. BOX 100
 AVALON, CA 92001
 TEL: (619) 441-1111
 FAX: (619) 441-1112
 DATE: 04/18/2011
 TO: 1227
 FROM: 1227
 AMOUNT: \$22,500.00
 CHECK NO: 1227
 CHECK DATE: 04/18/2011
 DEPOSIT TO: 1227
 DEPOSIT DATE: 04/18/2011
 DEPOSIT AMOUNT: \$22,500.00
 BALANCE: \$22,500.00
 CASH: \$22,500.00
 CREDIT: \$22,500.00
 DEBIT: \$22,500.00
 TOTAL: \$22,500.00
 CASH: \$22,500.00
 CREDIT: \$22,500.00
 DEBIT: \$22,500.00
 TOTAL: \$22,500.00

05/06/2011 10:43:19 am

General Ledger Transaction Detail

APR 2011 To APR 2011

AVATLON002936

Date	Journal Description	Acct	Mod	Code	Reference	Jrnl		Debit	Credit	Balance
						Actv	Dept			
04/13/2011	1619 Rec ESD reimbursement of TXU bill	0 GL			3 Rec ESD reimb of TXU bill			113.54		15,796.34
04/15/2011	1627 Rec reimb by ESD of Feb TXU bill	0 GL			3 Rec reimb by ESD of Feb TXU bill			104.91		15,810.25
04/15/2011	1631 Rec Transfer Cks	0 GL			3 Rec Transfer Cks				22,500.00	15,924.25
04/30/2011	1635 Apr Cash Receipts	0 GL			1 Rec Cash Receipts			20,028.76		13,435.49
04/30/2011	1639 Apr Paid JE's	0 GL			5 PRE 05			14.10		13,467.49
04/30/2011	1639 Apr Paid JE's	0 GL			5 PRE 05				103.39	13,570.88
Net Amount For APR 2011:								20,261.31		13,570.88
Department: 0								20,261.31		13,570.88
Subtotal For Account: 0 151.22								15,706.99	0.00	13,564.01
Grand Total Beginning Balances:								20,261.31	22,603.34	13,564.01
Grand Total Transactions:								35,967.40	22,603.34	13,564.01
Grand Total:										

AVALON WATER, SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
MARCH 2011

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

Book: Balance as of February 28, 2011 \$ 15,708.75

Debits:

Deposits	\$	21,897.74
Interest	\$	17.11
Misc - ESD reimbursement of TXU bill	\$	82.49
	\$	-
	\$	-
	\$	-

21,997.34

Subtotal

21,997.34
\$ 38,706.09

Credits:

Checks	\$	23,000.00
Returned Checks & ACH Returns	\$	-
Returned Check Charges	\$	-
Bank Service Charges	\$	-
Bank Drafts	\$	-
Misc Adjustments - Deluxe Checks	\$	-
	\$	-
	\$	-

\$ 23,000.00

\$ 23,000.00
\$ 15,706.09

Balance After Adjustments:

Balance as of March 31, 2011

\$ 15,189.08

Outstanding Deposits to bank 31-Mar \$ 518.43

Outstanding Deposits to book \$ -

Misc Adjustments \$ -

Subtotal \$ 518.43

518.43
\$ 15,706.09

Outstanding Checks \$ -

Balance After Adjustments:

\$ 15,706.09

Prepared by: *[Signature]*

Date: 4/11/11

Reviewed by: *Paula Farguhar*

Date: 4-11-11

AVALON002937



**CITIZENS
STATE BANK**

PO Box 273
Buffalo TX 75811
Phone (901) 223-4256

ACCOUNT:
DOCUMENT#:

DATE: 03/31/04
PAGE: 1

ACCOUNT STATEMENT AND COVER

COMMERCIAL PREFERRED INVESTMENT ACCOUNT 0949,124

I N T E R E S T

AVERAGE LEGAL BALANCE: 17,966.15 INTEREST EARNED: 1.11
INTEREST PAID THIS PERIOD: 17.11 DAYS IN PERIOD: 31
INTEREST PAID TOTAL: 46.47 ANNUAL PERCENTAGE YIELD EARNED: 1.11

TERMINATION OF OVERDRAFT AND RETURNED ITEM FEE

	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
03/01	18,738.75	03/14	20,596.61	03/24	18,521.56
03/02	18,738.75	03/15	20,495.54	03/25	18,474.11
03/04	17,442.67	03/16	20,400.39	03/28	18,461.86
03/07	18,445.65	03/17	21,034.42	03/29	18,391.90
03/09	21,002.08	03/18	19,808.99	03/30	17,901.24
03/09	11,947.45	03/21	11,726.24	03/31	17,129.60
03/10	22,735.90	03/22	10,592.27		
03/11	24,240.11	03/23	10,765.34		

REF: 004 092780 001 001-110404 002780 102

AVALON002939



0167.00 03/23/2011

CHECKING DEPOSIT

CHIL/ISS STATE BANK

DATE 3/23/2011

AMOUNT \$12.49

0167.00

0167.00

0758.57 03/23/2011

CHECKING DEPOSIT

CHIL/ISS STATE BANK

DATE 3/23/2011

AMOUNT \$758.57

0758.57

0758.57

0167.00 03/23/2011

CHECKING DEPOSIT

CHIL/ISS STATE BANK

DATE 3/23/2011

AMOUNT \$12.49

0167.00

0167.00

0758.57 03/23/2011

CHECKING DEPOSIT

CHIL/ISS STATE BANK

DATE 3/23/2011

AMOUNT \$758.57

0758.57

0758.57

082.49 03/23/2011

CHECKING DEPOSIT

CHIL/ISS STATE BANK

DATE 3/23/2011

AMOUNT \$82.49

082.49

082.49

0996.00 03/23/2011

CHECKING DEPOSIT

CHIL/ISS STATE BANK

DATE 3/23/2011

AMOUNT \$996.00

0996.00

0996.00

077.25 03/24/2011

CHECKING DEPOSIT

CHIL/ISS STATE BANK

DATE 3/24/2011

AMOUNT \$77.25

077.25

077.25

0940.00 03/24/2011

CHECKING DEPOSIT

CHIL/ISS STATE BANK

DATE 3/24/2011

AMOUNT \$940.00

0940.00

0940.00

Transaction Detail

MAR 2011 To MAR 2011

Date	Journal Description	Acct Mod	Code	Reference	Debit	Credit	Balance
Account 013122 CITIZENS STATE BANK ITANCA WATER							16,708.75
03/17/2011	1688 Rec Transfer Ck	0	GL	3 Rec transfer ck		23,000.00	-6,291.25
03/17/2011	1689 Rec reimbursement of ESD TXU bill	0	GL	3 Rec reimb of ESD TXU bill	82.46		-6,208.79
04/14/2011	1694 Rec Cash Receipts	0	GL	1 Rec. Cash Receipts	21,897.34		15,686.55
03/31/2011	1616 Rec Mar. Fixed FE	0	GL	5 FFE 05	17.11		15,703.66
	Net Amount For MAR 2011:			-1,002.66	21,997.34		
	Department:0				21,997.34		
Subtotal For Account: 013122							
Grand Total Beginning Balances:						0.00	
Grand Total Transactions:	4				21,997.34	23,000.00	
Grand Total:					38,706.09	23,000.00	15,706.09

FEBRUARY 2011

Water

1450 14

Misc.

100

10554-53

24 328 74

Misc Adjustments, Deluxe Checks

22

\$ 17,618 00

16,703.75

15 582 60

Outstanding Deposits to book.

2

Misc Adjustments

1,125.15

112819

14 708 75

Subtotal

Outstanding Checks

8

16,708.75

3411

3.90

AVALON002943



**CITIZENS
STATE BANK**

PO Box 278
Sulphur, TX 75833
Phone (903) 322-4255

ACCOUNT:
DOCUMENTS:

PAGE: 1
02/28/11
23

Return Service Requested

SUF1

002781 0.9600 AV 0.336 TR00011

AVALON WATER SUPPLY AND SEWER
SERVICE CORPORATION
P O BOX 127
ITASA TX 76055-0127

30-2
00
1

To continue to have access to your overdraft protection on A/M and point
of sale purchases choose 'Yes' and opt-in today. Contact your local
branch to obtain an Opt-In form or visit our website
www.citizensstatebanktx.com. Form is located under the Application tab.

COMMERCIAL PREFERRED INVESTMENT ACCOUNT 30461174

MINIMUM BALANCE	7,404.96	LAST STATEMENT 01/31/11	14,160.31
AVG AVAILABLE BALANCE	15,074.29	23 CREDITS	19,046.29
AVERAGE BALANCE	15,074.29	3 DEBITS	17,618.00
		THIS STATEMENT 02/28/11	15,782.60

DEPOSITS			
REF #	DATE	AMOUNT	REF #
02/01	411.83	02/11	3.00
02/02	100.00	02/11	615.84
02/03	184.22	02/14	1,343.33
02/04	75.00	02/15	3,261.00
02/07	404.41	02/16	1,092.59
02/08	1,126.04	02/17	45.06
02/09	1,406.17	02/17	1,067.87
02/10	1,734.44	02/18	7,873.35

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	02/28	11.15

CHECKS			
TRX #	DATE	AMOUNT	CHECK #
1225	02/15	17,376.00	

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
CHARGE BACK FEE	02/16	5.00
CHARGE BACK ITEM	02/17	123.00

*** CONTINUED ***

AVALON002944

SUF1-004-002781-001-003-110301-002781
7605501272



**CITIZENS
STATE BANK**

PO Box 378
Buffalo TX 75831
Phone (903) 372-4266

ACCOUNT:
DOCUMENTS:

PAGE: 2
20401174 07/25/2011
/4

AVALON WATER (CITY) AM SEWER

COMMERCIAL PREFERRED INVESTMENT ACCOUNT 20401174

I N T E R E S T

AVERAGE ENDING BALANCE: 15,674.14 INTEREST EARNED: 12.65
INTEREST PAID THIS PERIOD: 12.65 DAYS IN PERIOD: 30
INTEREST PAID 2/11: 39.86 ANNUAL PERCENTAGE YIELD EARNED: 1.10
INTEREST PAID 2/10: 273.98

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
01/01	14,747.14	02/10	19,079.62	02/27	14,179.84
02/02	14,742.14	02/11	20,298.46	02/23	14,690.09
02/03	14,927.36	02/14	11,643.99	02/24	14,788.52
02/04	15,111.36	02/15	7,404.92	02/25	15,261.13
02/17	15,497.77	02/16	8,496.53	02/28	15,562.60
02/08	16,623.81	02/17	9,830.03		
02/09	16,058.98	02/18	12,469.30		

AVALON002945

2041-0024 002781 001 003 110301 052781 X01



41102
7475

41102

CITIZENS STATE BANK

481.93

41102

41102

41102

CITIZENS STATE BANK

481.93

41102

3451.00 01/01/2011

3100.00 02/02/2011

3451.00

3451.00

CITIZENS STATE BANK

3451.00

3451.00

3100.00

3100.00

CITIZENS STATE BANK

3100.00

3100.00

3184.20 02/03/2011

275.00 02/04/2011

3184.20

3184.20

CITIZENS STATE BANK

3184.20

3184.20

275.00

275.00

CITIZENS STATE BANK

275.00

275.00

2496.41 01/07/2011

21,126.04 02/08/2011

2496.41

2496.41

CITIZENS STATE BANK

2496.41

2496.41

21,126.04

21,126.04

CITIZENS STATE BANK

21,126.04

21,126.04

AVALON002946

001-954-002781-001-003 110501 002781 001



604.11 02/20/2011

CITIZENS STATE BANK

604.11

604.11 02/20/2011

CITIZENS STATE BANK

604.11

604.11 02/20/2011

604.11 02/20/2011

511.25 02/23/2011

CITIZENS STATE BANK

511.25

511.25 02/23/2011

CITIZENS STATE BANK

511.25

511.25 02/23/2011

511.25 02/23/2011

462.60 02/24/2011

CITIZENS STATE BANK

462.60

462.60 02/24/2011

CITIZENS STATE BANK

462.60

5462.60 02/24/2011

5462.60 02/24/2011

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

Feb. 9, 2011

1225

For: Avalon Water Supply & Sewer Service \$17,580.00

Seven thousand five hundred and no/100

CITIZENS STATE BANK

Transfer Funds

01190896501775030401174

AVALON002947

001 003 110301 002761 X01

General Ledger Transaction Detail FEB 2011 To FEB 2011

AVALLON002948

Date	Journal Description	Acct	Mod	Code	Reference	Jrnl	Debit	Credit	Balance
Account: 0131.22	CITIZENS STATE BANK ITASCA WATER								
02/14/2011	1577 Rec'd Transfer Checks	0 GL							14,642.14
02/28/2011	1583 Feb Fixed JE	0 GL				12.05		17,301.00	-2,857.86
02/28/2011	1583 Feb Fixed JE	0 GL					118.00		-2,843.14
02/28/2011	1588 Rec Cash Receipts	0 GL				19,571.96			-2,963.00
Net Amount For FEB 2011:							19,684.61	17,618.00	16,708.75
Department: 0							19,684.61	17,618.00	
Subtotal For Account: 0131.22							14,642.14	0.00	
Grand Total Beginning Balance:							19,684.61	17,618.00	
Grand Total Transactions:							34,526.75	17,618.00	
Grand Total:									16,708.75

AVALON WATER SUPPLY & SEWER SERVICE CORP
BANK RECONCILIATION
JANUARY 2011

Bank	<u>Citizens State Bank - Itasca</u>	131.22	Fund Account	<u>304011740</u>	Water
------	-------------------------------------	--------	--------------	------------------	-------

Book	Balance as of December 31, 2010			\$	18,667.08
------	---------------------------------	--	--	----	-----------

Debits:

Deposits	\$	19,142.46
Interest	\$	17.21
Misc - Reimbursement of TXU bill	\$	62.55
	\$	-
	\$	-
	\$	-

19,222.22

Subtotal

	19,222.22
	\$ 37,889.30

Credits:

Checks	\$	23,000.00
Returned Checks & ACH Returns	\$	-
Returned Check Charges	\$	193.86
Bank Service Charges	\$	10.00
Bank Drafts	\$	-
Misc Adjustments ck order fee	\$	43.30
	\$	-
	\$	-

\$ 23,247.16

Balance After Adjustments:

	\$ 23,247.16
	\$ 14,642.14

Balance as of January 31, 2011

\$ 14,160.31

Outstanding Deposits to bank	\$	481.83
Outstanding Deposits to book	\$	-

Misc Adjustments

	\$	-
	\$	-

Subtotal

\$ 481.83

	481.83
	\$ 14,642.14

Outstanding Checks

\$ -

Balance After Adjustments:

	\$ 14,642.14
--	--------------

Prepared by

Paula Farguhar

Date

2-8-11

Reviewed by

Paula Farguhar

Date

2-8-11

AVALON002949



**CITIZENS
STATE BANK**

PO Box 278
Buffalo, TX 75821
Phone (903) 322-4256

ACCOUNT,
DOCUMENT #

PAGE: 1
4401174 01/31/11
20

Return Service Requested

891

000791 0.9600 AV 0.335 TR00011

AVALON WATER SUPPLY AND SEWER
SERVICE CORPORATION
P O BOX 120
LITKCA TX 75095 0100

30.2
19

To continue to have access to your overdraft protection on ATM and point
of sale purchases choose 'yes' and opt in today. Contact your local
branch to obtain an Opt-In form or visit our website
www.citizensstatebank.com. Form is located under the Application tab.

COMMERCIAL PREFERRED INVESTMENT ACCOUNT 20401174

MINIMUM BALANCE	1,100.00	LAST STATEMENT 1/1/10	10,667.00
AVG AVAILABLE BALANCE	18,066.71	20 CREDITS	18,740.39
AVERAGE BALANCE	18,066.71	0 DEBITS	19,247.10
		THIS STATEMENT 01/31/11	14,160.31

DEPOSITS			
REF #	DATE	AMOUNT	REF #
01/04	198.47	01/13	826.11
01/05	200.42	01/14	648.67
01/07	834.97	01/18	1,867.16
01/10	154.49	01/18	3,179.47
01/11	1,516.68	01/19	1,934.60
01/12	62.05	01/20	860.52
01/12	718.75	01/21	2,157.71

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	01/11	17.20

CHECKS			
CHECK #	DATE	AMOUNT	CHECK #
1224	01/10	29,000.00	

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
CHARGE BACK FEE	01/12	5.00
CHARGE BACK FEE	01/12	122.66
CHARGE BACK FEE	01/12	5.00

*** CONTINUED ***

AVALON002950

REF: 004-030791 061 003 110201 002751 X03
765501272



**CITIZENS
STATE BANK**

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

ACCOUNT:
DOCUMENTS:

9043.174
01-01/0-011

AVALON WATER SUPPLY AND OWNER

COMMERCIAL PROPERTY INVESTMENT ACCOUNT 9040117

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
CHARGE BACK ITEM	01/21	91.20
HAWLAND CLASSE (HC 9040117 273703840221 00	01/21	42.00

INTEREST -

AVERAGE DAILY BALANCE:	18,066.11	INTEREST EARNED:	17.21
INTEREST PAID THIS PERIOD:	17.21	DAYS IN PERIOD:	31
INTEREST PAID 12/1:	17.21	ANNUAL PERCENTAGE YIELD EARNED:	1.10%
INTEREST PAID 12/1:	270.36		

RECONCILIATION OF OVERDRAFTS AND RETURNED ITEM FEE

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/04	18,066.05	01/13	24,562.51	01/24	12,186.30
01/05	19,051.12	01/14	25,211.16	01/25	10,094.43
01/07	19,121.38	01/16	30,257.98	01/26	13,134.07
01/10	20,545.84	01/19	9,192.55	01/27	13,790.44
01/11	23,062.12	01/20	10,053.07	01/28	14,143.10
01/12	13,746.26	01/21	12,044.58	01/29	14,160.31

AVALON002951

Bufl. 004 632791 001.001.110201 002791 407



152.97

152.97

CITIZENS STATE BANK

01119089654 #304011764 009

200.45

200.45

CITIZENS STATE BANK

01119089654 #304011764 009

0189.97 01/04/2011

8700.43 01/15/2011

254.87

254.87

CITIZENS STATE BANK

01119089654 #304011764 009

654.97

654.97

CITIZENS STATE BANK

01119089654 #304011764 009

9934.87 01/07/2011

6654.44 01/10/2011

2516.18

2516.18

CITIZENS STATE BANK

01119089654 #304011764 009

CHECKING DEPOSIT

CITIZENS STATE BANK

DATE 1/11/11

304011764

Avalon Water Supply

62.58

62.58

01119089654 #304011764 009

92,316.68 01/11/2011

902.55 01/12/2011

718.95

718.95

CITIZENS STATE BANK

01119089654 #304011764 009

926.51

926.51

CITIZENS STATE BANK

01119089654 #304011764 009

AVALON002952

General Ledger

Transaction Detail

44/201 To 14/201

Date	Journal Description	Acct Mod	Code	Reference	Debit	Credit	Balance
Account: 01-11-22	CITIZENS STATE BANK FLANCA WATER	Department: 0				Beginning Balance	18,667.08
01-12-2011	1532 Rec reimbursement of TXU bill	0 GL			62.43		18,729.51
01-17-2011	1561 Rec Transfer Checks	0 GL				23,000.00	-4,270.49
01-31-2011	1566 Rec'd Cash Receipts	0 GL			19,142.46		14,873.97
01-31-2011	1567 Fixed IF	0 GL			17.21		14,888.18
01-31-2011	1568 Fixed IE	0 GL				247.16	14,642.13
	Not Amount For JAN 2011			-4,074.94			
Subtotal For Account:	01-11-23	Department: 0			19,222.22	23,247.16	
					19,222.22	23,247.16	
Grand Total Beginning Balances:					18,667.08	0.00	
Grand Total Transactions:	3				19,222.22	23,247.16	
Grand Total:					37,889.30	23,247.16	14,642.14

52 - 01
AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76622

PAGE 1
ACCOUNT 11327681

STATEMENT PERIOD
12/31/2014 TO 01/30/2015

----- CHECKING SUMMARY -----
DEMAND COMM' - 11327681
CHECKING BALANCE LAST STATEMENT..... 57,704.38
27 DEPOSITS..... 28,919.42
OTHER CREDITS..... .00
25 CHECKS..... 16,346.46
4 OTHER DEBITS..... 1,613.61
CHECKING BALANCE THIS STATEMENT..... 70,706.34

----- FEE SUMMARY -----
CHARGE BACK FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

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

| TOTAL FOR | TOTAL |
| THIS PERIOD | YEAR-TO-DATE |

| TOTAL OVERDRAFT FEES | \$0.00 | \$0.00 |

| TOTAL RETURNED ITEM FEES | \$0.00 | \$0.00 |

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

DATE....	AMOUNT....	DESCRIPTION
01/05	285.12	DEPOSIT
01/05	1,576.03	DEPOSIT
01/08	36.44	DEPOSIT
01/08	864.03	DEPOSIT
01/18	2,426.61	DEPOSIT
01/28	3,435.66	DEPOSIT
02/09	363.15	DEPOSIT
01/09	616.17	DEPOSIT
01/13	779.01	DEPOSIT
01/13	1,029.15	DEPOSIT
01/13	4,035.17	DEPOSIT
01/15	1,501.11	DEPOSIT
01/16	42.00	DEPOSIT
01/16	146.49	DEPOSIT
01/16	779.14	DEPOSIT

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11327641
STATEMENT PERIOD
12/31/2014 TO 01/30/2015

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

01/16 1,298.84 DEPOSIT
01/20 1,435.85 DEPOSIT
01/20 2,230.00 DEPOSIT
01/20 3,026.66 DEPOSIT
01/24 729.85 DEPOSIT
01/28 108.11 DEPOSIT
01/28 133.11 DEPOSIT
01/28 370.30 DEPOSIT
01/28 737.47 DEPOSIT
01/30 67.41 DEPOSIT
01/30 337.93 DEPOSIT
01/30 714.78 DEPOSIT

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

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

01/20 2,447.00 USDA RD PCF000000 AVALON WATER SUPPLY 60047651599
01/28 129.27 RETURNED CHECK
01/28 5.00 CHANGE BANK FEE
01/30 34.54 TXWORKFORCE 5117463-2325 TWC-110528310 0022997355

***** C H E C K S *****

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
01/12	1963	1,245.25	01/14	1977	240.30
01/09	1964	719.97	01/26	1978	854.50
01/04	1965	475.38	01/23	1979	724.05
01/11	*1967	327.85	01/22	1980	804.78
01/21	1968	446.00	01/23	1981	936.43
01/18	1969	68.00	01/27	1982	893.56
01/14	1970	45.00	01/27	1983	86.50
01/11	1971	232.37	01/27	1984	113.42
01/14	1972	35.00	01/29	1985	24.00
01/14	1973	726.14	01/28	1986	3,200.54
01/12	1974	119.89	01/23	1987	145.00
01/28	1975	109.27	01/30	*1989	1,380.00
01/09	1976	831.13			

Bank: First State Bank Rice

Account #8000291

Statement Date: January 30, 2015 12:00 am

Page 3

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 3
ACCOUNT 11327681

STATEMENT PERIOD
12/31/2014 TO 01/30/2015

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/01	59,570.55	01/15	70,503.67	01/27	72,711.76
01/08	60,363.46	01/16	72,043.88	01/28	70,724.96
01/09	63,136.38	01/20	76,767.75	01/29	70,700.96
01/12	63,771.24	01/21	76,341.75	01/30	70,706.14
01/13	69,124.57	01/23	74,460.84		
01/14	69,194.27	01/24	73,804.31		

START YOUR NEW YEAR OFF RIGHT BY SIGNING
UP FOR E-STATEMENTS AT WWW.FSBPRICE-TX.COM
OR BY VISITING ANY FIRST STATE BANK LOCATION TODAY.

AVALON002957

FB
First Bank
of the South East

CHECKING REPORT
1/5/15

11327681
Avalon Weber

28512

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 1/5/2015, \$285.12

FB
First Bank
of the South East

CHECKING REPORT
1/5/15

11327681
Avalon Weber

157605

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 1/5/2015, \$1,576.05

FB
First Bank
of the South East

CHECKING REPORT
1/7/15

11327681
Avalon Weber

8644

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 1/8/2015, \$86.44

FB
First Bank
of the South East

CHECKING REPORT
1/8/15

11327681
Avalon Weber

86400

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 1/8/2015, \$864.00

FB
First Bank
of the South East

CHECKING REPORT
1/8/15

11327681
Avalon Weber

3242601

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 1/8/2015, \$2,426.01

FB
First Bank
of the South East

CHECKING REPORT
1/8/15

11327681
Avalon Weber

343586

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 1/8/2015, \$3,435.86

FB
First Bank
of the South East

CHECKING REPORT
1/9/15

11327681
Avalon Weber

16325

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 1/9/2015, \$163.25

FB
First Bank
of the South East

CHECKING REPORT
1/9/15

11327681
Avalon Weber

551617

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 1/9/2015, \$516.17

FB
First Bank
of the South East

CHECKING REPORT
1/13/15

11327681
Avalon Weber

77901

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 1/13/2015, \$779.01

FB
First Bank
of the South East

CHECKING REPORT
1/13/15

11327681
Avalon Weber

102915

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 1/13/2015, \$1,029.15

AVALON002959

FB
CHECKING DEPOSIT
1-13-15
4026
399491
11327681
Avalon Water Supply
403517
45500400004

Acct #11327681, Deposit, 1/13/2015, \$4,035.17

FB
CHECKING DEPOSIT
1-15-15
3026
142485
11327681
Avalon Water
150511
45500400004

Acct #11327681, Deposit, 1/15/2015, \$1,505.11

FB
CHECKING DEPOSIT
1-16-15
4200
4200
11327681
Avalon Water
4200
45500400004

Acct #11327681, Deposit, 1/16/2015, \$42.00

FB
CHECKING DEPOSIT
1-16-15
14649
14649
11327681
Avalon Water
14649
45500400004

Acct #11327681, Deposit, 1/16/2015, \$146.49

FB
CHECKING DEPOSIT
1-16-15
85607
50307
11327681
Avalon Water
77914
45500400004

Acct #11327681, Deposit, 1/16/2015, \$779.14

FB
CHECKING DEPOSIT
1-16-15
17847
118834
11327681
Avalon Water
134886
45500400004

Acct #11327681, Deposit, 1/16/2015, \$1,298.86

FB
CHECKING DEPOSIT
1-20-15
143585
143585
11327681
Avalon Water
143585
45500400004

Acct #11327681, Deposit, 1/20/2015, \$1,435.85

FB
CHECKING DEPOSIT
1-20-15
44490
178510
11327681
Avalon Water
223000
45500400004

Acct #11327681, Deposit, 1/20/2015, \$2,230.00

FB
CHECKING DEPOSIT
1-20-15
4371
298588
11327681
Avalon Water
302666
45500400004

Acct #11327681, Deposit, 1/20/2015, \$3,026.66

FB
CHECKING DEPOSIT
1-23-15
4833
68833
11327681
Avalon Water
78935
45500400004

Acct #11327681, Deposit, 1/23/2015, \$789.35

AVALON002960

FB
CHECKING DEPOSIT
1-28-15
108.11
11327681
Anton Weber
108.11
AMOUNT OF DEPOSIT
453001000004

Acct #11327681, Deposit, 1/28/2015, \$108.11

FB
CHECKING DEPOSIT
1-27-15
133.11
11327681
Anton Weber
133.11
AMOUNT OF DEPOSIT
453001000004

Acct #11327681, Deposit, 1/28/2015, \$133.11

FB
CHECKING DEPOSIT
1-28-15
370.32
11327681
Anton Weber
370.32
AMOUNT OF DEPOSIT
453001000004

Acct #11327681, Deposit, 1/28/2015, \$370.32

FB
CHECKING DEPOSIT
1-27-15
737.47
11327681
Anton Weber
737.47
AMOUNT OF DEPOSIT
453001000004

Acct #11327681, Deposit, 1/28/2015, \$737.47

FB
CHECKING DEPOSIT
1-30-15
567.41
11327681
Anton Weber
567.41
AMOUNT OF DEPOSIT
453001000004

Acct #11327681, Deposit, 1/30/2015, \$567.41

FB
CHECKING DEPOSIT
1-30-15
837.93
11327681
Anton Weber
837.93
AMOUNT OF DEPOSIT
453001000004

Acct #11327681, Deposit, 1/30/2015, \$837.93

FB
CHECKING DEPOSIT
1-30-15
714.78
11327681
Anton Weber
714.78
AMOUNT OF DEPOSIT
453001000004

Acct #11327681, Deposit, 1/30/2015, \$714.78

FB
CHECK #1963
1/12/2015
\$1,245.25
11327681
Anton Weber
1245.25
AMOUNT OF DEPOSIT
453001000004

Acct #11327681, Check #1963, 1/12/2015, \$1,245.25

FB
CHECK #1964
1/9/2015
\$719.97
11327681
Anton Weber
719.97
AMOUNT OF DEPOSIT
453001000004

Acct #11327681, Check #1964, 1/9/2015, \$719.97

FB
CHECK #1965
1/9/2015
\$1,245.25
11327681
Anton Weber
1245.25
AMOUNT OF DEPOSIT
453001000004

Acct #11327681, Check #1965, 1/9/2015, \$1,245.25

AVALON002961

1967

United States Supply
P.O. Box 70
Arlington, Texas 76010
(817) 261-1000

FD-36 (Rev. 1-25-60)

1-470335
JAN 26 1967

NOV 20 1966 AT&T Mobility \$ 72.10

Two Hundred Twenty-Six and 10/100

AT&T Mobility
P.O. Box 4403
Grand Rapids, MI 49507

50005

5004937 02114420250 1137 78813

Acc# 11327881, Check #1967, 1/15/2015, \$227.95

[illegible]

Acc#11327681, Check #1969, 1/27/2015, 5446.00

[illegible]

Acci #Y1327687, Check #1969, 1/13/2015, 368.00

[illegible]

Acct #11327881, Check #1870, 1/14/2013, \$45.00

1971

Radio Shack Supply
P.O. Box 100
N. York, N.Y.

FD-350
FD-350-115

1-472018

44-38861-200
00000107

301 Water Garage

Two Hundred Ninety Two and 2/100

\$ 1000.00

301 Water Garage
P.O. Box 100
Foreston, N.Y. 10601

Wm. C. Sullivan
Wm. C. Sullivan

44-38861-200

44-38861-200

Acct #11227881, Check #1971, 1/30/2015, \$292.37

[illegible]

Acc #11327681, Check #1972, 9/14/2013, \$33.00

[illegible]

Acct #11327681. Check #1933, 3/16/2015, \$726.14

[illegible]

Acct #11327681, Check #1974, 1/12/2015, 3119.89

[illegible]

Acc# 11327681, Check #1975, 1/28/2015, \$209.27

1978

Andrew G. Gifford
P.O. Box 70
North York, N.Y.
10026-0070

 **McGraw-Hill**
SERIALS ACQUISITION
555 N. ZEEB RD.
HIGHTSTOWN, NJ 08520

12/07/88

NO 011500 Joe Vardre \$ 60.15
000000

High Speeded Taping Gun and 28,100

Joe Vardre
P.O. Box 948
Cocke, TX 75824

000000

4400 Exp Method: 12/02/88 4-01 06/2018

00019760 01139 26250 4412 00814

Acc# 11327681, Check #1976, 1/9/2013, 3.23

1/14/2015

Pay To the Order of: Acme Bank

\$ 7240.30

Seven Thousand Two Hundred and 30/100

Acme Bank
P.O. Box 118057
Atlanta, GA 30366-8057

Pay Period: 01/06/2015 - 01/14/2015

11327681 44119136050 1132 7681

Acct #11327681, Check #1977, 1/14/2015, \$240.30

1/26/2015

Pay To the Order of: Acme Bank

\$ 5856.50

Five Thousand Eight Hundred and 50/100

Acme Bank
P.O. Box 118057
Atlanta, GA 30366-8057

Pay Period: 01/06/2015 - 01/26/2015

11327681 44119136050 1132 7681

Acct #11327681, Check #1978, 1/26/2015, \$856.50

1/23/2015

Pay To the Order of: Acme Bank

\$ 5724.05

Five Thousand Seven Hundred and 24/100

Acme Bank
P.O. Box 118057
Atlanta, GA 30366-8057

Pay Period: 01/06/2015 - 01/23/2015

11327681 44119136050 1132 7681

Acct #11327681, Check #1979, 1/23/2015, \$724.05

1/23/2015

Pay To the Order of: Acme Bank

\$ 804.78

Eight Hundred and 4/100

Acme Bank
P.O. Box 118057
Atlanta, GA 30366-8057

Pay Period: 01/06/2015 - 01/23/2015

11327681 44119136050 1132 7681

Acct #11327681, Check #1980, 1/23/2015, \$804.78

1/23/2015

Pay To the Order of: Acme Bank

\$ 5936.43

Five Thousand Nine Hundred and 36/100

Acme Bank
P.O. Box 118057
Atlanta, GA 30366-8057

Pay Period: 01/06/2015 - 01/23/2015

11327681 44119136050 1132 7681

Acct #11327681, Check #1981, 1/23/2015, \$936.43

1/27/2015

Pay To the Order of: Acme Bank

\$ 3693.55

Three Thousand Six Hundred and 93/100

Acme Bank
P.O. Box 118057
Atlanta, GA 30366-8057

11327681 44119136050 1132 7681

Acct #11327681, Check #1982, 1/27/2015, \$693.55

1/27/2015

Pay To the Order of: Acme Bank

\$ 88.60

Eighty and 60/100

Acme Bank
P.O. Box 118057
Atlanta, GA 30366-8057

11327681 44119136050 1132 7681

Acct #11327681, Check #1983, 1/27/2015, \$88.60

1/27/2015

Pay To the Order of: Acme Bank

\$ 1113.42

One Thousand One Hundred and 13/100

Acme Bank
P.O. Box 118057
Atlanta, GA 30366-8057

11327681 44119136050 1132 7681

Acct #11327681, Check #1984, 1/27/2015, \$113.42

1/29/2015

Pay To the Order of: Acme Bank

\$ 34.00

Thirty and 00/100

Acme Bank
P.O. Box 118057
Atlanta, GA 30366-8057

11327681 44119136050 1132 7681

Acct #11327681, Check #1985, 1/29/2015, \$34.00

1/29/2015

Pay To the Order of: Acme Bank

\$ 32.00

Thirty and 00/100

Acme Bank
P.O. Box 118057
Atlanta, GA 30366-8057

11327681 44119136050 1132 7681

Acct #11327681, Check #1986, 1/29/2015, \$32.00

AVALON002963

[illegible]

Acct #11327691, Check #1987, 1/23/2015, \$145.00

[illegible]

Acct #11327681, Check #1988, 1/30/2015, \$1,000.00

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76622

54 - 01

PAGE 1
ACCOUNT 11327491

STATEMENT PERIOD
01/30/2015 TO 02/27/2015

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

DEMAND COMM'L - 11327491

CHECKING BALANCE LAST STATEMENT.....	70,706.54
29 DEPOSITS.....	28,920.87
OTHER CREDITS.....	.00
25 CHECKS.....	16,312.16
4 OTHER DEBITS.....	3,109.00
CHECKING BALANCE THIS STATEMENT.....	80,206.22

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

CHARGE BACK FEE	5.00
TOTAL FEES IMPOSED	5.00

(LISTED BELOW)

----- 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
02/01	665.17	DEPOSIT
02/02	1,349.76	DEPOSIT
02/04	80.00	DEPOSIT
02/04	192.61	DEPOSIT
02/04	464.06	DEPOSIT
02/05	92.39	DEPOSIT
02/05	786.55	DEPOSIT
02/05	796.80	DEPOSIT
02/06	41.44	DEPOSIT
02/06	114.45	DEPOSIT
02/08	537.42	DEPOSIT
02/09	2,076.00	DEPOSIT
02/17	98.21	DEPOSIT
02/17	207.93	DEPOSIT
02/17	1,099.56	DEPOSIT

AVALON002965

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11327681

STATEMENT PERIOD
01/30/2015 TO 02/27/2015

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

02/17	1,214.01	DEPOSIT
02/17	1,267.75	DEPOSIT
02/17	2,769.48	DEPOSIT
02/17	2,845.39	DEPOSIT
02/19	51.14	DEPOSIT
02/19	179.73	DEPOSIT
02/19	779.91	DEPOSIT
02/19	2,757.95	DEPOSIT
02/19	2,862.35	DEPOSIT
02/19	3,513.38	DEPOSIT
02/20	356.70	DEPOSIT
02/26	54.03	DEPOSIT
02/26	813.07	DEPOSIT
02/26	1,012.36	DEPOSIT

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

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

02/09	117.05	RETURNED CHECK
02/09	5.00	CHARGE BACK FEE
02/13	1,539.98	IRS 22054441413171AVALON WATER SUPPLY & 6010016769
02/20	1,447.00	USDA RD DCF00000 AVALON WATER SUPPLY 66049745174

***** C H E C K S *****

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
02/02	1988	450.00	02/11	2005	621.37
02/06	*1991	232.24	02/19	*2009	400.00
02/06	*1993	1,737.11	02/27	*2011	86.60
02/06	1994	936.42	02/25	2012	787.00
02/06	1995	624.77	02/20	2013	135.00
02/06	1996	732.19	02/24	2014	5,113.21
02/09	1997	856.50	02/24	2015	96.25
02/11	1998	224.33	02/23	2016	556.50
02/12	1999	546.00	02/20	2017	714.89
02/12	2000	40.00	02/23	2018	774.11
02/19	2001	540.00	02/20	2019	907.35
02/19	*2003	490.33	02/25	2020	769.51
02/19	2004	100.30			

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 73
AVALON TX 76623

PAGE 3
ACCOUNT 11327481

STATEMENT PERIOD
01/30/2015 TO 02/27/2015

----- 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
02/02	72,171.41	02/11	70,505.49	02/20	84,419.76
02/04	71,386.55	02/12	69,859.49	02/23	82,789.11
02/05	73,054.27	02/13	69,319.51	02/24	79,539.89
02/06	71,273.98	02/17	77,421.84	02/25	78,383.14
02/09	72,821.52	02/18	77,021.84	02/26	80,292.82
02/10	71,741.52	02/19	87,467.30	02/27	80,206.22

COMING SOON! FIRST STATE BANK'S
NEW MOBILE BANKING APP!
WE APPRECIATE YOUR BUSINESS!

On each 20 you can, if you think your statement or receipt is wrong or if you used more information about a transfer on the statement or receipt file more than 60 days after we gave you the FIRST statement or action the price or payment appeared.

- [illegible]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

to your home, use as the following information:

10. We do not have to pay any amount in greater than our bookkeeping, but we are still obligated to pay the party, if you deliver, but we pay a machine.

Supra, we demonstrated that the distribution of λ_{max} is approximately normal, which implies that the distribution of $\hat{\lambda}_{\text{max}}$ is also approximately normal.

PLEASE EXAMINE AT ENCL. 4 to encl. is reported within ten days, the account will be considered correct. PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.

44-38861-2550

08-2002

DOI: 10.1002/ps.2044

[illegible]

2004 年 12 月 25 日

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, 2680, 26

Abstract

Abstract

Abstract

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, 2680, 2681, 26

TERMINATING ACCOUNT

They can be responsible for the sale of any item, or a group of items, and assign the customer's return to the store, based on its response to the customer's request for a refund or exchange of the item for another item.

All requests for admission shall be governed by the provisions of the Uniform Commercial Code - Bank Deposits & Collections, for Banks as hereinafter amended, or as supplemented by provisions permitted by the said Code, including those amendments and:

Receipts from other sources for credits to a customer's account shall include the following items in the Bank as the items exist as they are being paid into and received directly from the customer. Deposits from other sources shall be assumed to have been received by the Bank system and will not have been received therefrom.

The account will not be subject to any of the contingencies (changes) applicable to the structure of the Bank, outside of the role

There is no other person named [redacted] in the [redacted] area.

These conditions have been met, and the results of the study are as follows:

The State reserves the right to change the categories listed by a group or its state and local governing authorities, expanding the groups. The new State governing authority will be effective from October 1, 2010 and continuing to a change is not available to the national or federal or otherwise.



44 N. Gay St.
PO Box 100
Green Lake, WI 53022
Phone 920 878 4142
Fax 920 878 0405

AVALON002968

CHECKING DEPOSIT		DATE	2-2-15	AMOUNT	196.94
FBI		ACCOUNT NUMBER	11327681	CITY	90517
Avalon Water		AMOUNT OF DEPOSIT			
45500 400000					

Acct #11327681, Deposit, 2/2/2015, \$585.17

CHECKING DEPOSIT		DATE	2-2-15	AMOUNT	534.10
FBI		ACCOUNT NUMBER	11327681	CITY	134970
Avalon Water		AMOUNT OF DEPOSIT			
45500 400000					

Acct #11327681, Deposit, 2/2/2015, \$1,349.70

CHECKING DEPOSIT		DATE	2-3-15	AMOUNT	9002
FBI		ACCOUNT NUMBER	11327681	CITY	9000
Avalon Water		AMOUNT OF DEPOSIT			
45500 400000					

Acct #11327681, Deposit, 2/4/2015, \$90.00

CHECKING DEPOSIT		DATE	2-4-15	AMOUNT	6000
FBI		ACCOUNT NUMBER	11327681	CITY	13061
Avalon Water		AMOUNT OF DEPOSIT			
45500 400000					

Acct #11327681, Deposit, 2/4/2015, \$192.61

CHECKING DEPOSIT		DATE	2-02-15	AMOUNT	351.14
FBI		ACCOUNT NUMBER	11327681	CITY	66406
Avalon Water		AMOUNT OF DEPOSIT			
45500 400000					

Acct #11327681, Deposit, 2/4/2015, \$684.05

CHECKING DEPOSIT		DATE	2-5-15	AMOUNT	98.39
FBI		ACCOUNT NUMBER	11327681	CITY	4239
Avalon Water		AMOUNT OF DEPOSIT			
45500 400000					

Acct #11327681, Deposit, 2/5/2015, \$92.39

CHECKING DEPOSIT		DATE	2-5-15	AMOUNT	14300
FBI		ACCOUNT NUMBER	11327681	CITY	78693
Avalon Water		AMOUNT OF DEPOSIT			
45500 400000					

Acct #11327681, Deposit, 2/5/2015, \$786.55

CHECKING DEPOSIT		DATE	2-5-15	AMOUNT	8000
FBI		ACCOUNT NUMBER	11327681	CITY	78682
Avalon Water		AMOUNT OF DEPOSIT			
45500 400000					

Acct #11327681, Deposit, 2/5/2015, \$796.82

CHECKING DEPOSIT		DATE	2-6-15	AMOUNT	4144
FBI		ACCOUNT NUMBER	11327681	CITY	4144
Avalon Water		AMOUNT OF DEPOSIT			
45500 400000					

Acct #11327681, Deposit, 2/6/2015, \$41.44

CHECKING DEPOSIT		DATE	2-6-15	AMOUNT	11445
FBI		ACCOUNT NUMBER	11327681	CITY	11445
Avalon Water		AMOUNT OF DEPOSIT			
45500 400000					

Acct #11327681, Deposit, 2/6/2015, \$114.45

AVALON002969

CHECKING DEPOSIT

2-6-15

11327681

Avalon Weber

537.42

537.42

43500100004

12

Acct #11327681, Deposit, 2/6/2015, \$537.42

CHECKING DEPOSIT

2-9-15

11327681

Avalon Weber

5076.09

5076.09

43500100004

12

Acct #11327681, Deposit, 2/9/2015, \$2,076.09

CHECKING DEPOSIT

2-13-15

11327681

Avalon Weber

98.21

98.21

43500100004

12

Acct #11327681, Deposit, 2/17/2015, \$98.21

CHECKING DEPOSIT

2-13-15

11327681

Avalon Weber

207.93

207.93

43500100004

12

Acct #11327681, Deposit, 2/17/2015, \$207.93

CHECKING DEPOSIT

2-17-15

11327681

Avalon Weber

1099.56

1099.56

43500100004

12

Acct #11327681, Deposit, 2/17/2015, \$1,099.56

CHECKING DEPOSIT

2-10-15

11327681

Avalon Weber

1214.01

1214.01

43500100004

12

Acct #11327681, Deposit, 2/17/2015, \$1,214.01

CHECKING DEPOSIT

2-18-15

11327681

Avalon Weber

1267.75

1267.75

43500100004

12

Acct #11327681, Deposit, 2/17/2015, \$1,267.75

CHECKING DEPOSIT

2-18-15

11327681

Avalon Weber

2369.48

2369.48

43500100004

12

Acct #11327681, Deposit, 2/17/2015, \$2,369.48

CHECKING DEPOSIT

2-18-15

11327681

Avalon Weber

2845.39

2845.39

43500100004

12

Acct #11327681, Deposit, 2/17/2015, \$2,845.39

CHECKING DEPOSIT

2-19-15

11327681

Avalon Weber

611.4

611.4

43500100004

12

Acct #11327681, Deposit, 2/19/2015, \$611.40

AVALON002970

FB
CHECKING DEPOSIT
11327681
Avalon Lake
649.73
455001000004

Acct #11327681, Deposit, 2/19/2015, \$279.73

FB
CHECKING DEPOSIT
11327681
Avalon Lake
740.91
455001000004

Acct #11327681, Deposit, 2/19/2015, \$790.91

FB
CHECKING DEPOSIT
11327681
Avalon Lake
2737.95
455001000004

Acct #11327681, Deposit, 2/19/2015, \$2,737.95

FB
CHECKING DEPOSIT
11327681
Avalon Lake
2862.35
455001000004

Acct #11327681, Deposit, 2/19/2015, \$2,862.35

FB
CHECKING DEPOSIT
11327681
Avalon Lake
3513.38
455001000004

Acct #11327681, Deposit, 2/19/2015, \$3,513.38

FB
CHECKING DEPOSIT
11327681
Avalon Lake
356.70
455001000004

Acct #11327681, Deposit, 2/20/2015, \$356.70

Code: 002902015
Sequence: 1-60
Transaction Correction
Correction method: Deposit charge
Correction type: Total Deposits Not Correct
Amount: \$4.03
Date: 2/26/2015
Account: 11327681
Total: \$4.03

Acct #11327681, Deposit, 2/26/2015, \$84.03

FB
CHECKING DEPOSIT
11327681
Avalon Lake
813.07
455001000004

Acct #11327681, Deposit, 2/26/2015, \$813.07

FB
CHECKING DEPOSIT
11327681
Avalon Lake
1,012.58
455001000004

Acct #11327681, Deposit, 2/26/2015, \$1,012.58

FB
CHECK #1988
Avalon Lake Supply
\$1,012.58
455001000004

Acct #11327681, Check #1988, 2/26/2015, \$1,012.58

AVALON002971

1892

Acct #11327681

2/4/2015

Two Hundred Thirty-Two and 24/100

\$ 732.24

250422000

P.O. Box 1000

San Antonio, TX 78205

10000

10019950 44449126050 4432 75814

Acct #11327681, Check #1891, 2/6/2015, \$232.24

1893

Acct #11327681

2/4/2015

Two Hundred Thirty-Two and 24/100

\$ 732.24

250422000

P.O. Box 1000

San Antonio, TX 78205

10000

10019950 44449126050 4432 75814

Acct #11327681, Check #1893, 2/4/2015, \$1,737.55

1894

Acct #11327681

2/6/2015

Two Hundred Thirty-Two and 24/100

\$ 732.24

250422000

P.O. Box 1000

San Antonio, TX 78205

10000

10019950 44449126050 4432 75814

Acct #11327681, Check #1894, 2/6/2015, \$936.42

1895

Acct #11327681

2/6/2015

Two Hundred Thirty-Two and 24/100

\$ 732.24

250422000

P.O. Box 1000

San Antonio, TX 78205

10000

10019950 44449126050 4432 75814

Acct #11327681, Check #1895, 2/6/2015, \$624.77

1896

Acct #11327681

2/6/2015

Two Hundred Thirty-Two and 24/100

\$ 732.24

250422000

P.O. Box 1000

San Antonio, TX 78205

10000

10019950 44449126050 4432 75814

Acct #11327681, Check #1896, 2/6/2015, \$732.19

1897

Acct #11327681

2/9/2015

Two Hundred Thirty-Two and 24/100

\$ 732.24

250422000

P.O. Box 1000

San Antonio, TX 78205

10000

10019950 44449126050 4432 75814

Acct #11327681, Check #1897, 2/9/2015, \$856.50

1898

Acct #11327681

2/11/2015

Two Hundred Thirty-Two and 24/100

\$ 732.24

250422000

P.O. Box 1000

San Antonio, TX 78205

10000

10019950 44449126050 4432 75814

Acct #11327681, Check #1898, 2/11/2015, \$224.33

1899

Acct #11327681

2/12/2015

Two Hundred Thirty-Two and 24/100

\$ 732.24

250422000

P.O. Box 1000

San Antonio, TX 78205

10000

10019950 44449126050 4432 75814

Acct #11327681, Check #1899, 2/12/2015, \$546.00

1900

Acct #11327681

2/16/2015

Two Hundred Thirty-Two and 24/100

\$ 732.24

250422000

P.O. Box 1000

San Antonio, TX 78205

10000

10019950 44449126050 4432 75814

Acct #11327681, Check #2000, 2/16/2015, \$40.00

1901

Acct #11327681

2/16/2015

Two Hundred Thirty-Two and 24/100

\$ 732.24

250422000

P.O. Box 1000

San Antonio, TX 78205

10000

10019950 44449126050 4432 75814

Acct #11327681, Check #2001, 2/16/2015, \$40.00

AVALON002972

2015
2/4/2015

Pay to the order of Johnson Lab & Supply \$ 490.33

Four Hundred Ninety and 33/100

Johnson Lab & Supply
452 N. Thackeray St
Phoenix, AZ 85001

POD 20034 44449126050 1132 76814

Acct #11327681, Check #2003, 2/11/2015, \$490.33

2015
2/4/2015

Pay to the order of Longhorn Industrial Supply \$ 100.00

One Hundred and 00/100

Longhorn Industrial Supply
P.O. Box 8675
Beaumont, TX 77702

POD 20044 44449126050 1132 76814

Acct #11327681, Check #2004, 2/12/2015, \$100.00

2015
2/4/2015

Pay to the order of Prohibited Groundwater Conservation Wa \$ 521.37

Five Hundred Twenty One and 37/100

Prohibited Groundwater Conservation Wa
203 N. Dallas Street
Columbus, Texas 76032

POD 20054 44449126050 1132 76814

Acct #11327681, Check #2005, 3/11/2015, \$521.37

2015
2/4/2015

Pay to the order of Mary Calverton, CPA, PLLC \$ 400.00

Four Hundred and 00/100

Mary Calverton, CPA, PLLC
PO Box 8
Etna, TX 75120

POD 20064 44449126050 1132 76814

Acct #11327681, Check #2006, 2/18/2015, \$400.00

2015
2/18/2015

Pay to the order of Lee Way Nutrition \$ 86.00

Eighty Six and 00/100

Lee Way Nutrition
180 N. Highland Dr.
Beaumont, TX 77712

POD 20114 44449126050 1132 76814

Acct #11327681, Check #2011, 2/27/2015, \$86.00

2015
2/18/2015

Pay to the order of Customer Maintenance Service \$ 387.00

Three Hundred Eighty and 00/100

Customer Maintenance Service
P.O. Box 919
Beaumont, Texas 77702

POD 20124 44449126050 1132 76814

Acct #11327681, Check #2012, 2/25/2015, \$387.00

2015
2/18/2015

Pay to the order of Betty Cook \$ 135.00

One Hundred Thirty Five and 00/100

Betty Cook

POD 20134 44449126050 1132 76814

Acct #11327681, Check #2013, 2/20/2015, \$135.00

2015
2/18/2015

Pay to the order of Nelson George \$ 53,153.21

Three Thousand One Hundred Fifty Three and 21/100

Nelson George
P.O. Box 856475
Beaumont, Texas 77706-0475

POD 20144 44449126050 1132 76814

Acct #11327681, Check #2014, 2/24/2015, \$3,153.21

2015
2/18/2015

Pay to the order of Yarnest Shop \$ 96.25

Ninety Six and 25/100

Yarnest Shop
P.O. Box 940
Beaumont, TX 77701

POD 20154 44449126050 1132 76814

Acct #11327681, Check #2015, 2/24/2015, \$96.25

2015
2/18/2015

Pay to the order of Green & Rose \$ 100.00

Eight Hundred Fifty Six and 00/100

Green & Rose
4113 Holly's Way
Beaumont, TX 77709

POD 20164 44449126050 1132 76814

Acct #11327681, Check #2016, 2/24/2015, \$100.00

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