

Acct #11327681
2/18/2015

Pay To The Order Of: Seether Record \$ 774.89

Seven Hundred Seventy Four and 89/100

Seether Record
955 Southpark Blvd
Frisco, TX 75034

Pay Period: 02/02/2015 - 02/15/2015

0002015* 04449136034 1132 7681*

Acct #11327681, Check #2017, 2/20/2015, \$714.89

Acct #11327681
2/18/2015

Pay To The Order Of: Jr & Martin \$ 774.15

Seven Hundred Seventy Four and 15/100

Jr & Martin
P.O. Box 518
450 Valley Lane
Frisco, TX 75034

Pay Period: 02/02/2015 - 02/15/2015

0002015* 04449136034 1132 7681*

Acct #11327681, Check #2018, 2/23/2015, \$774.15

Acct #11327681
2/18/2015

Pay To The Order Of: Joe Vaden \$ 907.35

Nine Hundred Seven and 35/100

Joe Vaden
P.O. Box 904
Frisco, TX 75034

Pay Period: 02/02/2015 - 02/15/2015

0002015* 04449136034 1132 7681*

Acct #11327681, Check #2019, 2/20/2015, \$907.35

Acct #11327681
2/18/2015

Pay To The Order Of: Card Service Center \$ 769.51

Seven Hundred Sixty Nine and 51/100

Card Service Center
P.O. Box 500
Frisco, Texas 75034

Pay Period: 02/02/2015 - 02/15/2015

0002015* 04449136034 1132 7681*

Acct #11327681, Check #2020, 2/25/2015, \$769.51

Bank: First State Bank Rice

Account #8000291

Statement Date: March 31, 2015 12:00 am

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AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

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- PAGE 1 -

ACCOUNT 11327661

STATEMENT PERIOD
02/27/2015 TO 03/31/2015

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

DEMAND COMM'L - 11327661
CHECKING BALANCE LAST STATEMENT..... 80,206.22
29 DEPOSITS..... 34,039.11
OTHER CREDITS..... .00
23 CHECKS..... 17,146.86
2 OTHER DEBITS..... 2,888.96
CHECKING BALANCE THIS STATEMENT..... 94,207.55

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

TOTAL FEES IMPOSED .00

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

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

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

DATE	AMOUNT	DESCRIPTION
03/02	191.00	DEPOSIT
03/02	405.89	DEPOSIT
03/02	587.43	DEPOSIT
03/03	66.29	DEPOSIT
03/03	163.07	DEPOSIT
03/03	624.96	DEPOSIT
03/04	359.92	DEPOSIT
03/11	712.55	DEPOSIT
03/11	1,766.92	DEPOSIT
03/11	2,233.21	DEPOSIT
03/13	307.94	DEPOSIT
03/13	310.93	DEPOSIT
03/13	1,332.87	DEPOSIT
03/19	1,535.62	DEPOSIT
03/19	1,762.84	DEPOSIT
03/24	1,775.22	DEPOSIT
03/24	2,055.67	DEPOSIT

AVALON002975

Bank: First State Bank Rice

Account #8000291

Statement Date: March 31, 2015 12:00 am

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AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

- PAGE 1 -
ACCOUNT 11327601

STATEMENT PERIOD
02/27/2015 TO 03/31/2015

DATE	AMOUNT	DESCRIPTION
03/19	2,303.22	DEPOSIT
03/19	3,567.74	DEPOSIT
03/20	43.29	DEPOSIT
03/20	192.48	DEPOSIT
03/20	870.53	DEPOSIT
03/25	151.70	DEPOSIT
03/25	373.98	DEPOSIT
03/25	735.70	DEPOSIT
03/25	1,469.67	DEPOSIT
03/31	178.29	DEPOSIT
03/31	248.76	DEPOSIT
03/31	7,637.38	DEPOSIT

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

DATE	AMOUNT	DESCRIPTION
03/11	1,441.86	IRS 220547081X70512AVALON WATER SUPPLY 8 6010005817
03/20	1,447.00	USDA PO 00000000 AVALON WATER SUPPLY 3740684039

***** CHECKS *****

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/25	2009	147.00	03/25	2031	232.00
03/26	2010	50.00	03/26	2032	947.90
03/17	*2021	3,500.00	03/26	2033	86.60
03/12	2022	440.00	03/24	2034	20.00
03/04	2023	1,080.00	03/24	2035	3,146.00
03/09	2024	23.32	03/24	2036	84.87
03/13	2025	753.15	03/24	2037	894.57
03/17	2026	877.74	03/20	2038	732.21
03/04	2027	714.89	03/20	2039	1,076.24
03/06	2028	522.32	03/20	2040	894.87
03/06	2029	894.87	03/16	*06939791	349.99
03/26	2030	224.33			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/02	81,340.84	03/04	81,476.83	03/09	79,321.44
03/03	82,196.86	03/06	79,344.76	03/10	78,017.70

AVALON002976

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

- PAGE 3 -
ACCOUNT 11307081

STATEMENT PERIOD
02/27/2015 TO 03/31/2015

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/11	81,398.42	03/19	82,196.73	03/26	86,210.50
03/13	83,086.41	03/20	89,252.71	03/31	94,207.55
03/16	82,736.42	03/24	84,169.57		
03/17	79,236.42	03/25	86,521.43		

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

As soon as you find a problem with your submission or receipt is wrong or if you need more information about a transfer on the statement or receipt, the rules
 state that you must report the error to the IRS by the date you receive the statement or receipt. If you do not report the error by the date you receive the statement or receipt, the IRS will not be able to correct the error.

- 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 amount for the error. If you think it is a scam, so that you will have one of the money during the time it takes us to conduct our investigation.

* CASE OF BREXES ON QUESTION ABOUT YOUR STATEMENT *

On 19 June 2008, there was a fire in the kitchen of the house. The fire was caused by a gas stove that was left on for a long time. The fire spread to the living room and the bedroom. The fire was extinguished by the fire department. The fire caused damage to the house and the furniture. The fire was caused by a gas stove that was left on for a long time.

- There is no issue in any way connected to whether or not we are investigating, but you are obligated to pay the price of your statement that you are an investigator and investigate your question, and I want to tell you the story and of how you should to protect the name of my company.

AA = ANTIMONY ARSENITE	CL = CHLORINE	CL = WHITE CHALKED COCAINE	DM = CROCID MINE	DM = CROCID MINE
DP = DEPOSIT	ES = ESTERASE-1-CHLORIDE	CC = CHLORIDE CHALK	CP = CROCID MINE	EC = ESTERASE-1-CHLORIDE
PO = PHOSPHORUS OXIDE	ET = ESTERASE-1-CHLORIDE	SC = SODIUM CHLORIDE	VO = VIOLET MINE	WM = WHITE MINE

Depositor is not responsible to the Bank for any loss due to a customer's negligence with respect to the customer's funds in the Bank, without regard to the amount and all items deposited herein or presented to the Bank for payment.

all resources and collections shall be governed by the published provisions of the Victorian Legislative Order - Book Deposits a Collection of Texts, as from line 1, and onwards, of an already agreement planned by the sign, including three monthly / full on

Rephrase from above. It seems the words is a substantially correct and good review. This letter was taken to the Board. In the same work as this is my first time. And not to be a subject directly, from the statement. The number of documents is determined to have been reviewed by the Board. Review and not a subject of the review.

The amount paid at the time of the deposit is not an immediate charge according to the progress of the work proceeding at the same time, the Bank obtains some other means. The Bank may require that the borrower be insured.

The printing of these sheets continues, in accord of contract with our business and at present.

The Bank reserves the right to change its products without its giving its customer Terms Governing Accounts, incorporating the change. The new Terms Governing Accounts will be effective, respectively, after the last term containing the change is made available to the customer by posting or otherwise.



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AVALON002978

FB
First Bank
of the South

CHECKING DEPOSIT
3-2-15

11327681
Avalon Weber

191.00

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 3/2/2015, \$191.00

FB
First Bank
of the South

CHECKING DEPOSIT
3-2-15

11327681
Avalon Weber

405.89

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 3/2/2015, \$405.89

FB
First Bank
of the South

CHECKING DEPOSIT
3-2-15

11327681
Avalon Weber

587.43

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 3/2/2015, \$587.43

FB
First Bank
of the South

CHECKING DEPOSIT
3-3-15

11327681
Avalon Weber

68.29

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 3/3/2015, \$68.29

FB
First Bank
of the South

CHECKING DEPOSIT
3-3-15

11327681
Avalon Weber

163.07

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 3/3/2015, \$163.07

FB
First Bank
of the South

CHECKING DEPOSIT
3-3-15

11327681
Avalon Weber

624.95

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 3/3/2015, \$624.95

FB
First Bank
of the South

CHECKING DEPOSIT
3-4-15

11327681
Avalon Weber

359.97

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 3/4/2015, \$359.97

FB
First Bank
of the South

CHECKING DEPOSIT
3-11-15

11327681
Avalon Weber

3722.55

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 3/11/2015, \$3722.55

FB
First Bank
of the South

CHECKING DEPOSIT
3-11-15

11327681
Avalon Weber

1766.92

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 3/11/2015, \$1,766.92

FB
First Bank
of the South

CHECKING DEPOSIT
3-11-15

11327681
Avalon Weber

2833.21

AMOUNT OF DEPOSIT

055004000004

Acct #11327681, Deposit, 3/11/2015, \$2,833.21

AVALON002979

FB
CHECKING DEPOSIT
3-13-15
11327681
Antoni Weber
30794
45500 400004

Acct #11327681, Deposit, 3/13/2015, \$307.94

FB
CHECKING DEPOSIT
3-13-15
11327681
Antoni Weber
32033
45500 400004

Acct #11327681, Deposit, 3/13/2015, \$320.33

FB
CHECKING DEPOSIT
3-13-15
11327681
Antoni Weber
1,398.87
45500 400004

Acct #11327681, Deposit, 3/13/2015, \$1,392.87

FB
CHECKING DEPOSIT
3-18-15
11327681
Antoni Weber
1,555.62
45500 400004

Acct #11327681, Deposit, 3/18/2015, \$1,555.62

FB
CHECKING DEPOSIT
3-19-15
11327681
Antoni Weber
1,702.84
45500 400004

Acct #11327681, Deposit, 3/19/2015, \$1,702.84

FB
CHECKING DEPOSIT
3-18-15
11327681
Antoni Weber
1,775.22
45500 400004

Acct #11327681, Deposit, 3/18/2015, \$1,775.22

FB
CHECKING DEPOSIT
3-18-15
11327681
Antoni Weber
2,055.67
45500 400004

Acct #11327681, Deposit, 3/18/2015, \$2,055.67

FB
CHECKING DEPOSIT
3-18-15
11327681
Antoni Weber
2,303.22
45500 400004

Acct #11327681, Deposit, 3/18/2015, \$2,303.22

FB
CHECKING DEPOSIT
3-18-15
11327681
Antoni Weber
3,567.74
45500 400004

Acct #11327681, Deposit, 3/18/2015, \$3,567.74

FB
CHECKING DEPOSIT
3-18-15
11327681
Antoni Weber
4,829
45500 400004

Acct #11327681, Deposit, 3/20/2015, \$4,829.00

AVAILON002980

FB
CHECKING DEPOSIT
3-18-15
11327681
Avalon Weber
27971
298.48
433001000004

Acct #11327681, Deposit, 3/20/2015, \$298.48

FB
CHECKING DEPOSIT
3-18-15
11327681
Avalon Weber
870.53
870.53
433001000004

Acct #11327681, Deposit, 3/20/2015, \$870.53

FB
CHECKING DEPOSIT
3-24-15
11327681
Avalon Weber
151.70
151.70
433001000004

Acct #11327681, Deposit, 3/25/2015, \$151.70

FB
CHECKING DEPOSIT
3-24-15
11327681
Avalon Weber
373.99
373.99
433001000004

Acct #11327681, Deposit, 3/25/2015, \$373.99

FB
CHECKING DEPOSIT
3-18-15
11327681
Avalon Weber
735.70
735.70
433001000004

Acct #11327681, Deposit, 3/25/2015, \$735.70

FB
CHECKING DEPOSIT
3-24-15
11327681
Avalon Weber
1469.67
1469.67
433001000004

Acct #11327681, Deposit, 3/25/2015, \$1,469.67

FB
CHECKING DEPOSIT
3-30-15
11327681
Avalon Weber
1282.29
1282.29
433001000004

Acct #11327681, Deposit, 3/31/2015, \$1282.29

FB
CHECKING DEPOSIT
3-30-15
11327681
Avalon Weber
268.76
268.76
433001000004

Acct #11327681, Deposit, 3/31/2015, \$268.76

FB
CHECKING DEPOSIT
3-30-15
11327681
Avalon Weber
7600.00
7600.00
433001000004

Acct #11327681, Deposit, 3/31/2015, \$7,600.00

FB
CHECK #2009
3-31-15
Avalon Weber
7600.00
7600.00
433001000004

Acct #11327681, Check #2009, 3/31/2015, \$7,600.00

AVALON002981

2015

Acct #11327681

3/2/2015

Pay to the order of: Jerry Wilson

Four Hundred and 00/100

Four Hundred

Pay Period: 02/02/2015 - 02/18/2015

POD02014 4114916030 4332 7681P

Acct #11327681, Check #2010, 3/2/2015, \$50.00

2015

Acct #11327681

3/17/2015

Pay to the order of: Love Office of Adams Mark P.C.

Three Thousand Five Hundred and 00/100

Three Thousand Five Hundred

Pay Period: 02/02/2015 - 02/18/2015

POD02014 4114916030 4332 7681P

Acct #11327681, Check #2021, 3/17/2015, \$3,500.00

2015

Acct #11327681

3/10/2015

Pay to the order of: Mr. Chen Lee

Four Hundred Forty Six and 00/100

Four Hundred Forty Six

Pay Period: 02/02/2015 - 02/18/2015

POD02014 4114916030 4332 7681P

Acct #11327681, Check #2022, 3/10/2015, \$446.00

2015

Acct #11327681

3/4/2015

Pay to the order of: First State Bank

Five Thousand Eight Hundred and 00/100

Five Thousand Eight Hundred

Pay Period: 02/02/2015 - 02/18/2015

POD02014 4114916030 4332 7681P

Acct #11327681, Check #2023, 3/4/2015, \$1,080.00

2015

Acct #11327681

3/9/2015

Pay to the order of: West Mechanical, Inc.

Two Hundred Thirty Three and 00/100

Two Hundred Thirty Three

Pay Period: 02/02/2015 - 02/18/2015

POD02014 4114916030 4332 7681P

Acct #11327681, Check #2024, 3/9/2015, \$233.31

2015

Acct #11327681

3/13/2015

Pay to the order of: West Mechanical, Inc.

Two Hundred Thirty Three and 15/100

Two Hundred Thirty Three and 15/100

Pay Period: 02/02/2015 - 02/18/2015

POD02014 4114916030 4332 7681P

Acct #11327681, Check #2025, 3/13/2015, \$233.15

2015

Acct #11327681

3/10/2015

Pay to the order of: Greer & Sons

Eight Hundred Fifty Seven and 74/100

Eight Hundred Fifty Seven and 74/100

Pay Period: 02/02/2015 - 02/18/2015

POD02014 4114916030 4332 7681P

Acct #11327681, Check #2026, 3/10/2015, \$857.74

2015

Acct #11327681

3/6/2015

Pay to the order of: Greer & Sons

Seven Hundred Fourteen and 89/100

Seven Hundred Fourteen and 89/100

Pay Period: 02/02/2015 - 02/18/2015

POD02014 4114916030 4332 7681P

Acct #11327681, Check #2027, 3/6/2015, \$714.89

2015

Acct #11327681

3/6/2015

Pay to the order of: Joe B. Smith

Five Hundred Twenty Two and 32/100

Five Hundred Twenty Two and 32/100

Pay Period: 02/02/2015 - 02/18/2015

POD02014 4114916030 4332 7681P

Acct #11327681, Check #2028, 3/6/2015, \$522.32

2015

Acct #11327681

3/6/2015

Pay to the order of: Joe B. Smith

Eight Hundred Thirty Four and 87/100

Eight Hundred Thirty Four and 87/100

Pay Period: 02/02/2015 - 02/18/2015

POD02014 4114916030 4332 7681P

Acct #11327681, Check #2029, 3/6/2015, \$834.87

AVALON002982

Acct #11327681, Check #2030, 3/26/2015, \$224.33

Acct #11327681, Check #2030, 3/26/2015, \$224.33

Acct #11327681, Check #2030, 3/26/2015, \$224.33

Acct #11327681, Check #2031, 3/26/2015, \$232.00

Acct #11327681, Check #2031, 3/26/2015, \$232.00

Acct #11327681, Check #2031, 3/26/2015, \$232.00

Acct #11327681, Check #2032, 3/24/2015, \$347.90

Acct #11327681, Check #2032, 3/24/2015, \$347.90

Acct #11327681, Check #2032, 3/24/2015, \$347.90

Acct #11327681, Check #2033, 3/26/2015, \$96.60

Acct #11327681, Check #2033, 3/26/2015, \$96.60

Acct #11327681, Check #2033, 3/26/2015, \$96.60

Acct #11327681, Check #2034, 3/24/2015, \$28.00

Acct #11327681, Check #2034, 3/24/2015, \$28.00

Acct #11327681, Check #2034, 3/24/2015, \$28.00

Acct #11327681, Check #2035, 3/24/2015, \$3,148.00

Acct #11327681, Check #2035, 3/24/2015, \$3,148.00

Acct #11327681, Check #2035, 3/24/2015, \$3,148.00

Acct #11327681, Check #2036, 3/24/2015, \$84.87

Acct #11327681, Check #2036, 3/24/2015, \$84.87

Acct #11327681, Check #2036, 3/24/2015, \$84.87

Acct #11327681, Check #2037, 3/24/2015, \$884.57

Acct #11327681, Check #2037, 3/24/2015, \$884.57

Acct #11327681, Check #2037, 3/24/2015, \$884.57

Acct #11327681, Check #2038, 3/20/2015, \$732.21

Acct #11327681, Check #2038, 3/20/2015, \$732.21

Acct #11327681, Check #2038, 3/20/2015, \$732.21

Acct #11327681, Check #2039, 3/20/2015, \$732.21

Acct #11327681, Check #2039, 3/20/2015, \$732.21

Acct #11327681, Check #2039, 3/20/2015, \$732.21

Acct #11327681, Check #2038, 3/20/2015, \$732.21

Acct #11327681, Check #2039, 3/20/2015, \$732.21

AVAILON002983

Acct #11327681 3/20/2015		224.87
Pay To: Joe Velaz P.O. Box 465 Venice, TX 78084		
Pay Period: 03/01/2015 - 03/15/2015		\$ 224.87
MICR: ⑈000040⑈ ⑈11327681⑈ ⑈11327681⑈		

Acct #11327681, Check #2040, 3/20/2015, \$224.87

Acct #11327681 3/16/2015		3349.89
Pay To: Joe Velaz P.O. Box 465 Venice, TX 78084		
Pay Period: 03/01/2015 - 03/15/2015		\$ 3349.89
MICR: ⑈000040⑈ ⑈11327681⑈ ⑈11327681⑈		

Acct #11327681, Check #6039781, 3/16/2015, \$3349.89

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

53 - 01

PAGE 1
ACCOUNT 11327661

STATEMENT PERIOD
03/31/2015 TO 04/30/2015

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

DEMAND COMM'L - 11327661
CHECKING BALANCE LAST STATEMENT..... 94,207.55
21 DEPOSITS..... 27,423.63
OTHER CREDITS..... .00
32 CHECKS..... 19,290.97
3 OTHER DEBITS..... 3,053.74
CHECKING BALANCE THIS STATEMENT..... 98,486.47

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

TOTAL FEES IMPOSED .00

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

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

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

DATE.....	AMOUNT.....	DESCRIPTION
04/02	361.69	DEPOSIT
04/03	464.69	DEPOSIT
04/03	1,204.06	DEPOSIT
04/06	3,710.66	DEPOSIT
04/09	20.58	DEPOSIT
04/09	1,180.66	DEPOSIT
04/09	1,857.49	DEPOSIT
04/14	461.77	DEPOSIT
04/14	610.01	DEPOSIT
04/14	1,398.57	DEPOSIT
04/14	2,073.81	DEPOSIT
04/17	198.07	DEPOSIT
04/17	1,814.68	DEPOSIT
04/17	2,907.64	DEPOSIT
04/21	2,177.61	DEPOSIT
04/21	2,203.80	DEPOSIT
04/24	463.97	DEPOSIT

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 73
AVALON TX 76623

PAGE 2
ACCOUNT 11327681

STATEMENT PERIOD
03/31/2015 TO 04/30/2015

DATE.....AMOUNT....DESCRIPTION
04/24 3,139.46 DEPOSIT
04/28 496.54 DEPOSIT
04/29 200.00 DEPOSIT
04/29 371.97 DEPOSIT

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

DATE.... AMOUNT....DESCRIPTION
04/09 2,284.02 IRS 220549915F86387AVALON WATER SUPPLY & 6010005683
04/20 1,447.00 USDA PD DCFO0000 AVALON WATER SUPPLY 3041060478
04/30 122.72 TXWORKFORCEC(512)463-2325 YWC-110528310 0022126548

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

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
04/08	2041	456.00	04/22	2061	1,247.57
04/08	2042	204.00	04/21	2062	185.26
04/03	2043	1,080.00	04/27	2063	992.24
04/10	2044	530.35	04/22	2064	448.40
04/08	2045	11.38	04/21	2065	96.60
04/03	2046	50.00	04/22	2066	20.00
04/02	2047	40.00	04/21	2067	163.89
04/09	2048	470.63	04/24	2068	1,454.77
04/08	2049	115.00	04/20	2069	177.33
04/10	2050	232.86	04/17	2070	9.90
04/06	*2054	856.50	04/17	2071	640.99
04/03	2055	60.50	04/17	2072	873.50
04/02	2056	934.10	04/20	2073	55.41
04/03	2057	702.34	04/21	2074	656.50
04/06	2058	915.05	04/24	2075	4,804.20
04/22	*2060	227.63	04/24	2076	160.44

----- 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
04/02	93,895.24	04/10	94,364.05	04/22	100,878.80
04/03	93,665.08	04/14	90,809.01	04/24	96,422.87
04/08	95,611.56	04/17	101,293.00	04/27	97,540.58
04/08	94,825.18	04/20	95,613.24	04/26	98,037.22
04/09	95,129.26	04/21	102,670.40	04/29	98,609.19

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 78
AVALON TX 76623

PAGE 3
ACCOUNT 11327681

STATEMENT PERIOD
05/31/2015 TO (4/30)2015

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	98,486.47				

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

AVALON002987

As soon as you file, if you have your statement or request written or if you need more information about a transfer on The Statement or receipt the funds from you, no later than 60 days after we send you the F-1097 statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any errors we find. 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.

[illegible]

If you have any statement in writing or if you need any information about a transaction or your statements, you can call a telephone number or write a letter to our headquarters as soon as possible. We must hear from you by noon on the day after we send you the last statement on which the price of a stock is determined. You can telephone us and doing so will preserve your right.

- * *What is the main purpose of the study?*
- * *What are the research questions or hypotheses?*

This is not done in any way & must be questioned while we are investigating. But you are the "biggest" to say the least of our "biggest" in the way of it.

When we calculate your contribution, we correct "leak" due to the presence of other PCs which fail to report the amount you contribute.

PLEASE EXAMINE AS ORDER. If no order is reported within ten days, the account will be considered closed. PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.

AA = ACCOUNT ANALYST	LA = CHECK	OL = LATE CHARGE ADJUST	OM = CREDIT MEMO	OW = DEBIT MEMO
DP = DEPOSIT	RO = A/R FIRST COLLECT	LO = LATE CHARGE	OD = OVERDRAFT	OC = PENDING CREDIT
PO = PENDING DEBIT	RT = A/R RETURNED ITEM	RC = SERVICE CHARGE	WD = WITHDRAWAL	WV = WITHDRAWAL

(Deposited by the Government of the Bank of any law for a customer account shall constitute the customer's reference to the bank's period of exposure to the account and all other customer data is presented to the Bank by customer.

All deposits and collections shall be given over to the pertinent treasurer of the United Community Church. Each Deposit & Collection for Taxes, as from time to time requested, as well as by agreement provided by the Church, such and those hereafter set out.

Except for offers of loans for needs of a customer's nature, which render his response to the Bank's, the same secret as for the first loan, offers by or to a customer directly from the government for money or loan shall be deemed to have been received by the Bank unless and until it shall have given a direct reply.

The amount paid is subject to review and adjustment charges according to the position of the bank customer at the time.

The proposed work is a direct result of the research conducted by the author in the area of the development of the human mind and the role of the environment in the process of learning. The author has been working in the field of education for over 20 years and has been involved in a number of research projects that have focused on the development of the human mind and the role of the environment in the process of learning. The author has been a member of the National Academy of Sciences and has been awarded a number of awards for his research. The author has also been a member of the National Academy of Education and has been involved in a number of research projects that have focused on the development of the human mind and the role of the environment in the process of learning. The author has been a member of the National Academy of Sciences and has been awarded a number of awards for his research. The author has also been a member of the National Academy of Education and has been involved in a number of research projects that have focused on the development of the human mind and the role of the environment in the process of learning.

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Fax: 516 946 9779

400 N. Oak St
PO Box 160
Euna Texas 75129
Phone: 972 878 4141
Fax: 972 871 9493

AVALON002988

FB
CHECKING DEPOSIT
4-1-15
11327681
Avalon Weber
56169
56169
455001000004

Acct #11327681, Deposit, 4/2/2015, \$561.69

FB
CHECKING DEPOSIT
4-1-15
11327681
Avalon Weber
46469
46469
455001000004

Acct #11327681, Deposit, 4/3/2015, \$464.69

FB
CHECKING DEPOSIT
4-1-15
11327681
Avalon Weber
120466
120466
455001000004

Acct #11327681, Deposit, 4/3/2015, \$1,204.66

FB
CHECKING DEPOSIT
4-6-15
11327681
Avalon Weber
371866
371866
455001000004

Acct #11327681, Deposit, 4/6/2015, \$3,718.66

FB
CHECKING DEPOSIT
4-8-15
11327681
Avalon Weber
2058
2058
455001000004

Acct #11327681, Deposit, 4/8/2015, \$20.58

FB
CHECKING DEPOSIT
4-9-15
11327681
Avalon Weber
118066
118066
455001000004

Acct #11327681, Deposit, 4/9/2015, \$1,180.66

FB
CHECKING DEPOSIT
4-8-15
11327681
Avalon Weber
185749
185749
455001000004

Acct #11327681, Deposit, 4/9/2015, \$1,857.49

FB
CHECKING DEPOSIT
4-10-15
11327681
Avalon Weber
46177
46177
455001000004

Acct #11327681, Deposit, 4/14/2015, \$461.77

FB
CHECKING DEPOSIT
4-14-15
11327681
Avalon Weber
61081
61081
455001000004

Acct #11327681, Deposit, 4/14/2015, \$610.81

FB
CHECKING DEPOSIT
4-14-15
11327681
Avalon Weber
129857
129857
455001000004

Acct #11327681, Deposit, 4/14/2015, \$1,298.57

AVALEN002989

FB
CHECKING DEPOSIT
4/13/15
7320
\$ 00061
11327681
Avalon Weber
209381
\$3300 1000000

Acct #11327681, Deposit, 4/14/2015, \$2,073.81

FB
CHECKING DEPOSIT
4/17/15
19507
11327681
Avalon Weber
19507
\$3300 1000000

Acct #11327681, Deposit, 4/17/2015, \$195.07

FB
CHECKING DEPOSIT
4/17/15
181468
11327681
Avalon Weber
181468
\$3300 1000000

Acct #11327681, Deposit, 4/17/2015, \$1,814.68

FB
CHECKING DEPOSIT
4/17/15
290764
11327681
Avalon Weber
290764
\$3300 1000000

Acct #11327681, Deposit, 4/17/2015, \$2,907.64

FB
CHECKING DEPOSIT
4/21/15
217761
11327681
Avalon Weber
217761
\$3300 1000000

Acct #11327681, Deposit, 4/21/2015, \$2,177.61

FB
CHECKING DEPOSIT
4/21/15
220380
11327681
Avalon Weber
220380
\$3300 1000000

Acct #11327681, Deposit, 4/21/2015, \$2,203.80

FB
CHECKING DEPOSIT
4/24/15
46397
11327681
Avalon Weber
46397
\$3300 1000000

Acct #11327681, Deposit, 4/24/2015, \$463.97

FB
CHECKING DEPOSIT
4/24/15
313946
11327681
Avalon Weber
313946
\$3300 1000000

Acct #11327681, Deposit, 4/24/2015, \$3,139.46

FB
CHECKING DEPOSIT
4/28/15
49664
11327681
Avalon Weber
49664
\$3300 1000000

Acct #11327681, Deposit, 4/28/2015, \$496.64

FB
CHECKING DEPOSIT
4/29/15
20000
11327681
Avalon Weber
20000
\$3300 1000000

Acct #11327681, Deposit, 4/29/2015, \$2,000.00

AVALON002990

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

14 - 31

PAGE 1
ACCOUNT 11327601

STATEMENT PERIOD
04/30/2015 TO 05/29/2015

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

DEMAND COMM'L - 11327601
CHECKING BALANCE LAST STATEMENT..... 98,426.47
28 DEPOSITS..... 24,398.15
OTHER CREDITS..... .00
26 CHECKS..... 21,076.11
3 OTHER DEDITS..... 3,950.67
CHECKING BALANCE THIS STATEMENT..... 101,847.94

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

TOTAL FEES IMPOSED .00

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

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

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

DATE	AMOUNT	DESCRIPTION
05/01	598.53	DEPOSIT
05/05	1,210.73	DEPOSIT
05/09	21.10	DEPOSIT
05/09	95.00	DEPOSIT
05/09	98.13	DEPOSIT
05/09	425.85	DEPOSIT
05/09	953.32	DEPOSIT
05/09	1,047.33	DEPOSIT
05/10	91.31	DEPOSIT
05/12	1,369.55	DEPOSIT
05/12	3,800.00	DEPOSIT
05/13	1,061.91	DEPOSIT
05/13	2,379.59	DEPOSIT
05/13	2,807.20	DEPOSIT
05/14	249.28	DEPOSIT
05/14	166.04	DEPOSIT
05/14	699.49	DEPOSIT

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 78623

PAGE 2
ACCOUNT 11127681

STATEMENT PERIOD
04/30/2015 TO 05/29/2015

DATE	AMOUNT	DESCRIPTION
05/13	93.88	DEPOSIT
05/19	160.18	DEPOSIT
05/19	425.45	DEPOSIT
05/19	1,791.33	DEPOSIT
05/19	2,803.33	DEPOSIT
05/19	3,043.61	DEPOSIT
05/27	160.43	DEPOSIT
05/27	401.30	DEPOSIT
05/27	969.62	DEPOSIT
05/27	1,062.62	DEPOSIT
05/29	548.88	DEPOSIT

----- OTHER DEBIT TRANSACTION -----

DATE	AMOUNT	DESCRIPTION
05/15	736.38	IRS 220553565419981AVALON WATER SUPPLY & 6010011.31
05/20	1,447.00	USDA RD DEFOOOO AVALON WATER SUPPLY 06043031809
05/21	1,765.28	BANKCARD PAYMENT 0170022615

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

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/04	2059	1,500.00	05/22	2089	17.26
05/05	*2077	1,002.37	05/22	*2091	20.00
05/06	2078	896.06	05/22	2092	521.44
05/04	2079	563.49	05/22	2093	96.00
05/01	2080	886.56	05/26	2094	78.35
05/05	2091	1,080.00	05/18	2095	1,002.38
05/05	2092	2,953.82	05/15	2096	842.56
05/06	2083	922.04	05/15	2097	475.39
05/07	2084	233.05	05/15	2098	894.87
05/04	2095	143.11	05/29	*2102	812.56
05/26	2086	228.96	05/29	2103	426.46
05/26	2087	15.65	05/29	2104	906.21
05/21	2088	550.00	05/19	*	49.56

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76823

PAGE 3
ACCOUNT 11027691

STATEMENT PERIOD
04/30/2015 TO 05/29/2015

----- 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
05/01	97,300.38	05/12	94,021.77	05/20	104,073.19
05/04	91,036.89	05/13	93,990.47	05/21	101,757.90
05/07	87,413.43	05/14	101,205.28	05/23	101,103.20
05/08	86,240.31	05/15	99,254.08	05/26	100,830.24
05/09	86,101.27	05/16	97,251.70	05/27	103,444.18
05/08	88,741.00	05/19	103,520.19	05/29	101,647.94

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[illegible]

Acct #11327681, Deposit, 5/1/2016, \$598.53

11527681
121073

Acc# 11327681, Deposit, 8/5/2015, \$1,210.73

Date: 16/09/2016 Reception: 4 1500	Transcription: Correcta Transcription method: Segment change Transcription type: Addition error
Scenario:	Scenario: 25.25
Scenario 2 Reading: 417412506 Scenario: 4 1152001	Scenario: 12 Scenario: 25.25

Acc# 11327681, Deposit, 5/8/2018, 321.10

[illegible]

Acc1 #11327631, Deposit, 5/8/2015, \$90.00

[illegible]

Acc# 11327681, Deposit, 5/8/2013, \$38.13

[illegible]

Acct #11327681, Deposit, 5/8/2015, \$423.85

RECEIVED
 FBI
 MAY 19 1998
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 1 0000000000000000
 Audon L. Weber
 05 0000000000000000
 05 0000000000000000
 05 0000000000000000

Acct #11327821, Deposit, 5/8/2015, \$253.32

11327681
 109733
 45300100000

Acc# 11237681, Deposit, 8/3/2015, \$1,047.33

11/527681
91.22

Acci #11327881, Deposit, 5/13/2015, \$91.22

11327681
 138955
 138955
 138955

Acc# 11337681, Deposit, 5/12/2015, \$ 189.15

CHECKING DEPOSIT		DATE	5-9-15	AMOUNT	3800.00
11327681		ACCOUNT NUMBER		380000	
Arlon Weber		SIGNATURE		AMOUNT OF DEPOSIT	
055001000001		12			

Acct #11327681, Deposit, 5/12/2015, \$3,800.00

CHECKING DEPOSIT		DATE	5-13-15	AMOUNT	13089.91
11327681		ACCOUNT NUMBER		38046	
Arlon Weber		SIGNATURE		98116	
055001000001		12		108141	

Acct #11327681, Deposit, 5/13/2015, \$1,081.91

CHECKING DEPOSIT		DATE	5-12-15	AMOUNT	2379.59
11327681		ACCOUNT NUMBER		237959	
Arlon Weber		SIGNATURE		AMOUNT OF DEPOSIT	
055001000001		12			

Acct #11327681, Deposit, 5/13/2015, \$2,379.59

CHECKING DEPOSIT		DATE	5-12-15	AMOUNT	2398.5
11327681		ACCOUNT NUMBER		237335	
Arlon Weber		SIGNATURE		250720	
055001000001		12			

Acct #11327681, Deposit, 5/13/2015, \$2,507.20

CHECKING DEPOSIT		DATE	5-14-15	AMOUNT	1639.2
11327681		ACCOUNT NUMBER		8836	
Arlon Weber		SIGNATURE		24928	
055001000001		12			

Acct #11327681, Deposit, 5/14/2015, \$249.28

CHECKING DEPOSIT		DATE	5-14-15	AMOUNT	8680
11327681		ACCOUNT NUMBER		28981	
Arlon Weber		SIGNATURE		26604	
055001000001		12			

Acct #11327681, Deposit, 5/14/2015, \$286.04

CHECKING DEPOSIT		DATE	5-14-15	AMOUNT	6494.9
11327681		ACCOUNT NUMBER		64949	
Arlon Weber		SIGNATURE		AMOUNT OF DEPOSIT	
055001000001		12			

Acct #11327681, Deposit, 5/14/2015, \$699.49

CHECKING DEPOSIT		DATE	5-15-15	AMOUNT	9395
11327681		ACCOUNT NUMBER		9395	
Arlon Weber		SIGNATURE		AMOUNT OF DEPOSIT	
055001000001		12			

Acct #11327681, Deposit, 5/19/2015, \$93.55

CHECKING DEPOSIT		DATE	5/18/15	AMOUNT	4038
11327681		ACCOUNT NUMBER		11496	
Arlon Weber		SIGNATURE		16018	
055001000001		12			

Acct #11327681, Deposit, 5/18/2015, \$160.18

CHECKING DEPOSIT		DATE	5-15-15	AMOUNT	7023
11327681		ACCOUNT NUMBER		35338	
Arlon Weber		SIGNATURE		43545	
055001000001		12			

Acct #11327681, Deposit, 5/19/2015, \$435.45

AVAILON003000

CHECKING DEPOSIT

11327681

Avalon Water

5/18/15

820.98

1466.01

1791.93

AMOUNT OF DEPOSIT

US\$100,000.00

Acct #11327681, Deposit, 5/18/2015, \$1,791.93

CHECKING DEPOSIT

11327681

Avalon Water

5/18/15

4020

2763.13

2803.33

AMOUNT OF DEPOSIT

US\$100,000.00

Acct #11327681, Deposit, 5/18/2015, \$2,803.33

CHECKING DEPOSIT

11327681

Avalon Water

5/19/15

289.62

2733.49

3043.61

AMOUNT OF DEPOSIT

US\$100,000.00

Acct #11327681, Deposit, 5/19/2015, \$3,043.61

CHECKING DEPOSIT

11327681

Avalon Water

5/27/15

75.80

854.0

1604.0

AMOUNT OF DEPOSIT

US\$100,000.00

Acct #11327681, Deposit, 5/27/2015, \$160.40

CHECKING DEPOSIT

11327681

Avalon Water

5/22/15

461.30

481.30

AMOUNT OF DEPOSIT

US\$100,000.00

Acct #11327681, Deposit, 5/27/2015, \$481.30

CHECKING DEPOSIT

11327681

Avalon Water

5/27/15

336.64

636.99

964.62

AMOUNT OF DEPOSIT

US\$100,000.00

Acct #11327681, Deposit, 5/27/2015, \$964.62

CHECKING DEPOSIT

11327681

Avalon Water

5/26/15

30.00

928.62

1000.62

AMOUNT OF DEPOSIT

US\$100,000.00

Acct #11327681, Deposit, 5/27/2015, \$1,002.62

CHECKING DEPOSIT

11327681

Avalon Water

5/26/15

648.99

548.99

AMOUNT OF DEPOSIT

US\$100,000.00

Acct #11327681, Deposit, 5/29/2015, \$548.99

CHECKING WITHDRAWAL

11327681

Avalon Water

5/19/15

449.56

AMOUNT OF DEPOSIT

US\$100,000.00

Acct #11327681, Withdrawal, 5/19/2015, \$449.56

CHECKING WITHDRAWAL

11327681

Avalon Water

5/29/15

449.56

AMOUNT OF DEPOSIT

US\$100,000.00

Acct #11327681, Check #2059, 5/29/2015, \$449.56

AVALON003001

Acct #11327681, Check #2077, 5/5/2015, \$1,002.37

Acct #11327681, Check #2077, 5/5/2015, \$1,002.37

Acct #11327681, Check #2077, 5/5/2015, \$1,002.37

Acct #11327681, Check #2078, 5/1/2015, \$898.06

Acct #11327681, Check #2078, 5/1/2015, \$898.06

Acct #11327681, Check #2078, 5/1/2015, \$898.06

Acct #11327681, Check #2079, 5/4/2015, \$563.49

Acct #11327681, Check #2079, 5/4/2015, \$563.49

Acct #11327681, Check #2079, 5/4/2015, \$563.49

Acct #11327681, Check #2080, 5/1/2015, \$586.55

Acct #11327681, Check #2080, 5/1/2015, \$586.55

Acct #11327681, Check #2080, 5/1/2015, \$586.55

Acct #11327681, Check #2081, 5/6/2015, \$1,080.00

Acct #11327681, Check #2081, 5/6/2015, \$1,080.00

Acct #11327681, Check #2081, 5/6/2015, \$1,080.00

Acct #11327681, Check #2082, 5/5/2015, \$2,953.82

Acct #11327681, Check #2082, 5/5/2015, \$2,953.82

Acct #11327681, Check #2082, 5/5/2015, \$2,953.82

Acct #11327681, Check #2083, 5/6/2015, \$922.00

Acct #11327681, Check #2083, 5/6/2015, \$922.00

Acct #11327681, Check #2083, 5/6/2015, \$922.00

Acct #11327681, Check #2084, 5/7/2015, \$233.05

Acct #11327681, Check #2084, 5/7/2015, \$233.05

Acct #11327681, Check #2084, 5/7/2015, \$233.05

Acct #11327681, Check #2085, 5/6/2015, \$149.11

Acct #11327681, Check #2085, 5/6/2015, \$149.11

Acct #11327681, Check #2085, 5/6/2015, \$149.11

Acct #11327681, Check #2086, 5/6/2015, \$149.11

Acct #11327681, Check #2086, 5/6/2015, \$149.11

Acct #11327681, Check #2086, 5/6/2015, \$149.11

AVALON003002

Acct #11327681
P.O. Box 113000
Dallas, TX 75281-0000

4/28/2015

2087

Pay To the Order of \$ 115.65

Five Hundred Fifteen and 00/100

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Acct #11327681, Check #2087, 5/26/2015, \$115.65

Acct #11327681
P.O. Box 113000
Dallas, TX 75281-0000

4/29/2015

2088

Pay To the Order of \$ 550.00

Five Hundred Fifty and 00/100

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Acct #11327681, Check #2088, 5/21/2015, \$550.00

Acct #11327681
P.O. Box 113000
Dallas, TX 75281-0000

4/29/2015

2089

Pay To the Order of \$ 17.26

Seventeen and 26/100

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Acct #11327681, Check #2089, 5/23/2015, \$17.26

Acct #11327681
P.O. Box 113000
Dallas, TX 75281-0000

4/29/2015

2090

Pay To the Order of \$ 20.00

Twenty and 00/100

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Acct #11327681, Check #2090, 5/22/2015, \$20.00

Acct #11327681
P.O. Box 113000
Dallas, TX 75281-0000

4/29/2015

2092

Pay To the Order of \$ 521.44

Five Hundred Twenty One and 44/100

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Acct #11327681, Check #2092, 5/22/2015, \$521.44

Acct #11327681
P.O. Box 113000
Dallas, TX 75281-0000

4/29/2015

2093

Pay To the Order of \$ 398.00

Three Hundred Ninety and 00/100

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Acct #11327681, Check #2093, 5/22/2015, \$398.00

Acct #11327681
P.O. Box 113000
Dallas, TX 75281-0000

5/15/2015

2094

Pay To the Order of \$ 338.35

Three Hundred Thirty Eight and 35/100

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Acct #11327681, Check #2094, 5/26/2015, \$338.35

Acct #11327681
P.O. Box 113000
Dallas, TX 75281-0000

5/18/2015

2095

Pay To the Order of \$ 1,002.38

One Thousand Two and 38/100

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Acct #11327681, Check #2095, 5/18/2015, \$1,002.38

Acct #11327681
P.O. Box 113000
Dallas, TX 75281-0000

5/15/2015

2096

Pay To the Order of \$ 5842.58

Five Thousand Eight Hundred Forty Two and 58/100

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Acct #11327681, Check #2096, 5/15/2015, \$5842.58

Acct #11327681
P.O. Box 113000
Dallas, TX 75281-0000

5/15/2015

2097

Pay To the Order of \$ 1,002.38

One Thousand Two and 38/100

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Pay Period: 04/27/2014 - 04/27/2014

Payee: Acct #11327681

Acct #11327681, Check #2097, 5/15/2015, \$1,002.38

AVALEN003003

Andrew Wilson Supply P.O. Box 568 Venice, TX 77584		FB 0000000000 05/15/2015	21048
PAY TO THE ORDER OF Joe Valdez	\$ 3894.87		
Eight thousand three hundred and 87/100			
Joe Valdez P.O. Box 568 Venice, TX 77584		<i>[Signature]</i>	
Pay Period: 04/11/2014 - 05/10/2014 00021034 4444444444 4444 7584			

Acct #11327881, Check #2098, 5/15/2015, \$3894.87

Andrew Wilson Supply P.O. Box 568 Venice, TX 77584		FB 0000000000 05/29/2015	2102
PAY TO THE ORDER OF Heather Howell	\$ 3842.56		
Eight thousand three hundred and 56/100			
Heather Howell 240 Hutchinson Rd Bay, TX 77601		<i>[Signature]</i>	
Pay Period: 04/11/2014 - 04/24/2014 00021034 4444444444 4444 7584			

Acct #11327881, Check #2102, 5/29/2015, \$3842.56

Andrew Wilson Supply P.O. Box 568 Venice, TX 77584		FB 0000000000 5/29/2015	2103
PAY TO THE ORDER OF Joe B Martin	\$ 498.46		
Four hundred and 46/100			
Joe B Martin P.O. Box 568 533 Sherry Lane Venice, TX 77584		<i>[Signature]</i>	
Pay Period: 04/11/2014 - 04/24/2014 00021034 4444444444 4444 7584			

Acct #11327881, Check #2103, 5/29/2015, \$498.46

Andrew Wilson Supply P.O. Box 568 Venice, TX 77584		FB 0000000000 5/29/2015	2104
PAY TO THE ORDER OF Joe Valdez	\$ 806.21		
Eight hundred and 21/100			
Joe Valdez P.O. Box 568 Venice, TX 77584		<i>[Signature]</i>	
Pay Period: 04/11/2014 - 04/24/2014 00021034 4444444444 4444 7584			

Acct #11327881, Check #2104, 5/29/2015, \$806.21

AVAILON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

59 - 01

PAGE 1
ACCOUNT 11327681

STATEMENT PERIOD
05/29/2015 TO 06/30/2015

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

DEMAND COMM'L - 11327681
CHECKING BALANCE LAST STATEMENT..... 101,547.94
23 DEPOSITS..... 25,928.95
OTHER CREDITS..... .00
36 CHECKS..... 24,402.93
3 OTHER DEBITS..... 4,548.72
CHECKING BALANCE THIS STATEMENT..... 99,021.24

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

TOTAL FEES IMPOSED .00

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

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

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

DATE	AMOUNT	DESCRIPTION
06/03	9.33	DEPOSIT
06/03	262.60	DEPOSIT
06/03	360.64	DEPOSIT
06/03	399.14	DEPOSIT
06/03	834.84	DEPOSIT
06/03	1,356.16	DEPOSIT
06/10	11.02	DEPOSIT
06/10	186.70	DEPOSIT
06/10	2,456.60	DEPOSIT
06/10	5,248.76	DEPOSIT
06/11	174.50	DEPOSIT
06/11	614.92	DEPOSIT
06/17	1,324.60	DEPOSIT
06/17	2,244.53	DEPOSIT
06/17	2,421.24	DEPOSIT
06/18	1,284.59	DEPOSIT
06/19	43.23	DEPOSIT

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76622

PAGE 2
ACCOUNT 11327681
STATEMENT PERIOD
05/29/2015 TO 06/30/2015

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

06/19 290.84 DEPOSIT
06/19 2,431.14 DEPOSIT
06/19 2,732.63 DEPOSIT
06/22 207.84 DEPOSIT
06/29 287.40 DEPOSIT
06/29 722.34 DEPOSIT

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

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

06/17 2,587.20 IRS 220556824464361AVALON WATER SUPPLY & 6010004916
06/22 1,447.00 USDA RD DUTY00000 AVALON WATER SUPPLY 96044012835
06/29 314.22 BANKCARD PAYMENT 0170029431

----- CHECKS -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
06/00	1090	618.70	06/10	2119	30.00
06/01	*2099	16.00	06/12	2120	1,080.00
06/02	2100	777.84	06/16	2121	86.60
06/02	2101	1,032.37	06/17	2122	41.11
06/03	*2103	209.39	06/20	*2124	479.80
06/02	2106	2,511.01	06/18	2125	175.00
06/08	2107	726.87	06/19	2126	168.50
06/05	2108	387.00	06/23	2127	456.00
06/02	2109	86.80	06/17	2128	20.00
06/02	2110	136.00	06/26	2129	1,116.87
06/03	2111	191.26	06/29	*2133	1,797.76
06/12	2112	919.81	06/30	2134	734.15
06/15	2113	1,209.79	06/30	2135	3,136.15
06/26	2114	904.94	06/30	*2137	1,134.84
06/12	2115	835.91	06/29	2138	1,015.36
06/12	2116	249.30	06/26	2139	842.56
06/16	2117	228.96	06/29	2140	424.66
06/17	2118	45.00	06/26	2141	1,002.92

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 3
ACCOUNT 11327681

STATEMENT PERIOD
05/19/2015 TO 06/30/2015

----- 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
06/01	101,831.34	06/11	107,621.21	06/19	111,630.75
06/02	97,318.02	06/12	104,433.29	06/20	108,961.79
06/03	100,160.02	06/13	102,975.00	06/21	109,505.79
06/05	99,773.02	06/14	101,983.46	06/22	106,343.44
06/08	99,446.05	06/17	105,280.22	06/25	102,865.54
06/10	106,631.79	06/18	106,160.85	06/30	99,046.24

FIRST STATE BANK IS PROUD TO ANNOUNCE
ITS NEW MOBILE BANKING APP FOR IPHONES, IPADS, AND ANDROID
DEVICES. VISIT WWW.FSBORICE-TX.COM TO SIGN UP TODAY!

or upon the fact that, if you break your statement or contract or fail to give the information about a transfer for the statement of records, the court will order you to pay the other party the costs and fees for the F.R.B.'s statement on which the error or problem 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 \$2.00 fee for the amount you think is correct, so that you will have one of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

THE UNIVERSITY OF CHICAGO

- We do not have to pay any amount in connection with our franchising but you are still obligated to pay the part of your investment that we do in connection with our business. We would regard you as entrepreneur in fact and liable to answer the debt and questions.

AA = AUTOMATIC ADVANCE	CA = CHECK	CL = LIFE CHARGE ADDITIONAL	CM = CREDIT MEMO	DM = DEBIT MEMO
CP = CLOSING	CG = CREDIT GUARANTEE	LC = LIFE CHARGE	DO = CREDIT TRANSFER	PD = PAYROLL DEDUCTION
PD = PAYROLL DEDUCTION	RT = RETIREMENT ITEM	SC = SERVICE CHARGE	WD = WITHDRAWAL	WT = WITHHOLDING

Deposits are made pursuant to the terms of any item for a customer's account shall constitute the customer's assent to the terms stated with respect to the account and its terms, deposits, interest or proceeds to be paid to the bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code - Bank Deposits & Collection of Funds, as then from time to time amended, or as varied or corrected as permitted by the statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the bank to the same extent as though they had been endorsed by, and received directly from the customer. Any receipt or item shall be deemed to have been received by the bank unless and until it shall have been so noted otherwise.

*The account does not include interest and maintenance charges according to the pay rate of the Bank prevailing at the time.

When the first group was asked about the first day, saying that the ground is covered

The following text is not part of the document and has been removed.

The Bank reserves the right to change the document terms by posting on its statement Terms Governing Accounts and updating the change. The new terms will become part of the agreement immediately when the statement containing the change is made available to the customer by mailing an statement.



444 S. Carey St
PO Box 300
Green, Texas 75042
Phone 409/838-4444
Fax 409/838-9403

AVALON003008

Deposit Correction
Account 11327681 Teller Jb
We increased your Account \$ 9.00
Regarding deposit dated 06/03/2015 for \$ 834.04
Error in Addition

Sequence: 0202101920

Acct #11327681, Deposit, 6/3/2015, \$9.00

CHECKING DEPOSIT
11327681
Avalon Weber
6/3/2015
\$262.67

Acct #11327681, Deposit, 6/3/2015, \$262.67

CHECKING DEPOSIT
11327681
Avalon Weber
6/3/2015
\$380.84

Acct #11327681, Deposit, 6/3/2015, \$380.84

CHECKING DEPOSIT
11327681
Avalon Weber
6/3/2015
\$399.14

Acct #11327681, Deposit, 6/3/2015, \$399.14

CHECKING DEPOSIT
11327681
Avalon Weber
6/3/2015
\$834.84

Acct #11327681, Deposit, 6/3/2015, \$834.84

CHECKING DEPOSIT
11327681
Avalon Weber
6/3/2015
\$1,356.16

Acct #11327681, Deposit, 6/3/2015, \$1,356.16

CHECKING DEPOSIT
11327681
Avalon Weber
6/10/2015
\$11.02

Acct #11327681, Deposit, 6/10/2015, \$11.02

CHECKING DEPOSIT
11327681
Avalon Weber
6/10/2015
\$188.70

Acct #11327681, Deposit, 6/10/2015, \$188.70

CHECKING DEPOSIT
11327681
Avalon Weber
6/18/2015
\$2,456.66

Acct #11327681, Deposit, 6/18/2015, \$2,456.66

CHECKING DEPOSIT
11327681
Avalon Weber
6/10/2015
\$2,456.66

Acct #11327681, Deposit, 6/10/2015, \$2,456.66
AVALON003009

CHECKING DEPOSIT		DATE	6/11/2015
AMOUNT		174.50	
11327681		Avalon Labor	
AMOUNT OF DEPOSIT		174.50	
055004000004		12	

Acct #11327681, Deposit, 6/11/2015, \$174.50

CHECKING DEPOSIT		DATE	6/11/2015
AMOUNT		614.92	
11327681		Avalon Labor	
AMOUNT OF DEPOSIT		614.92	
055004000004		12	

Acct #11327681, Deposit, 6/11/2015, \$614.92

CHECKING DEPOSIT		DATE	6/17/2015
AMOUNT		1,324.60	
11327681		Avalon Labor	
AMOUNT OF DEPOSIT		1,324.60	
055004000004		12	

Acct #11327681, Deposit, 6/17/2015, \$1,324.60

CHECKING DEPOSIT		DATE	6/17/2015
AMOUNT		2,244.53	
11327681		Avalon Labor	
AMOUNT OF DEPOSIT		2,244.53	
055004000004		12	

Acct #11327681, Deposit, 6/17/2015, \$2,244.53

CHECKING DEPOSIT		DATE	6/17/2015
AMOUNT		3,421.24	
11327681		Avalon Labor	
AMOUNT OF DEPOSIT		3,421.24	
055004000004		12	

Acct #11327681, Deposit, 6/17/2015, \$3,421.24

CHECKING DEPOSIT		DATE	6/18/2015
AMOUNT		1,284.59	
11327681		Avalon Labor	
AMOUNT OF DEPOSIT		1,284.59	
055004000004		12	

Acct #11327681, Deposit, 6/18/2015, \$1,284.59

CHECKING DEPOSIT		DATE	6/19/2015
AMOUNT		43.29	
11327681		Avalon Labor	
AMOUNT OF DEPOSIT		43.29	
055004000004		12	

Acct #11327681, Deposit, 6/19/2015, \$43.29

CHECKING DEPOSIT		DATE	6/19/2015
AMOUNT		322.84	
11327681		Avalon Labor	
AMOUNT OF DEPOSIT		322.84	
055004000004		12	

Acct #11327681, Deposit, 6/19/2015, \$322.84

CHECKING DEPOSIT		DATE	6/19/2015
AMOUNT		2,431.14	
11327681		Avalon Labor	
AMOUNT OF DEPOSIT		2,431.14	
055004000004		12	

Acct #11327681, Deposit, 6/19/2015, \$2,431.14

CHECKING DEPOSIT		DATE	6/19/2015
AMOUNT		273.63	
11327681		Avalon Labor	
AMOUNT OF DEPOSIT		273.63	
055004000004		12	

Acct #11327681, Deposit, 6/19/2015, \$273.63

AVALON003010

2108

Acct #11327681

6/2/2015

Three Hundred Eighty Seven and 00/100

\$ 387.00

Looney's Motorcycles Service
P.O. Box 218
Greene, Texas 76044

Pay Period: 05/25/2014 - 06/01/2014

PO001108 41149126050 4432 7684P

Acct #11327681, Check #2108, 6/2/2015, \$387.00

2109

Acct #11327681

6/2/2015

Eighty Six and 50/100

\$ 86.50

Lee Way Stationery
106 Highland Dr
Greene, TX 76044

Pay Period: 05/25/2014 - 06/01/2014

PO001109 41149126050 4432 7684P

Acct #11327681, Check #2109, 6/2/2015, \$86.50

2110

Acct #11327681

6/2/2015

One Hundred Thirty Six and 00/100

\$ 136.00

SAI Services
P.O. Box 111
Greene, Texas 76044

Pay Period: 05/25/2014 - 06/01/2014

PO001110 41149126050 4432 7684P

Acct #11327681, Check #2110, 6/2/2015, \$136.00

2111

Acct #11327681

6/3/2015

One Hundred Ninety One and 26/100

\$ 191.26

Woodward Building Supply
2701 S Kaufman
Greene, TX 76044

Pay Period: 05/25/2014 - 06/01/2014

PO001111 41149126050 4432 7684P

Acct #11327681, Check #2111, 6/3/2015, \$191.26

2112

Acct #11327681

6/12/2015

Five Hundred Ninety Nine and 81/100

\$ 599.81

Joe Taylor
P.O. Box 408
Greene, TX 76044

Pay Period: 05/25/2014 - 06/01/2014

PO001112 41149126050 4432 7684P

Acct #11327681, Check #2112, 6/12/2015, \$599.81

2113

Acct #11327681

6/15/2015

One Thousand Two Hundred Eighty Nine and 79/100

\$ 1,289.79

Carlin Phillips
240 Preston Rd
Greene, TX 76044

Pay Period: 05/25/2014 - 06/01/2014

PO001113 41149126050 4432 7684P

Acct #11327681, Check #2113, 6/15/2015, \$1,289.79

2114

Acct #11327681

6/16/2015

One Thousand Four Hundred Four and 94/100

\$ 1,404.94

Casey & Rose
6110 Sully's Way
Greene, TX 76044

Pay Period: 05/25/2014 - 06/01/2014

PO001114 41149126050 4432 7684P

Acct #11327681, Check #2114, 6/16/2015, \$1,404.94

2115

Acct #11327681

6/12/2015

One Thousand Four Hundred Three and 91/100

\$ 1,403.91

Reacher Street
240 Southside Rd
Greene, TX 76044

Pay Period: 05/25/2014 - 06/01/2014

PO001115 41149126050 4432 7684P

Acct #11327681, Check #2115, 6/12/2015, \$1,403.91

2116

Acct #11327681

6/12/2015

Two Hundred Forty Two and 20/100

\$ 242.20

Jo & Markie
P.O. Box 515
523 Cherry Lane
Greene, TX 76044

Pay Period: 05/25/2014 - 06/01/2014

PO001116 41149126050 4432 7684P

Acct #11327681, Check #2116, 6/12/2015, \$242.20

2117

Acct #11327681

6/16/2015

Two Hundred Twenty Eight and 56/100

\$ 228.56

AT&T Mobility
P.O. Box 4402
Greene, TX 76044

Pay Period: 05/25/2014 - 06/01/2014

PO001117 41149126050 4432 7684P

Acct #11327681, Check #2117, 6/16/2015, \$228.56

AVAILON003012

2118

Avalon Water Supply
P.O. Box 206
West, Texas 76781

6/17/2015

Pay to the order of: 20th Century Medical Associates
\$ 140.00

Fourteen and 00/100

20th Century Medical Associates
403 W. Lakeside Street
Austin, Texas 78712

Robert Donaldson

⑆000118⑆ 41119126050 1112 7661⑆

Acct #11327681, Check #2118, 6/17/2015, \$45.00

2119

Avalon Water Supply
P.O. Box 206
West, Texas 76781

6/18/2015

Pay to the order of: First State Bank
\$ 30.00

Thirty and 00/100

First State Bank

Robert Donaldson

⑆000119⑆ 41119126050 1112 7661⑆

Acct #11327681, Check #2119, 6/18/2015, \$30.00

2120

Avalon Water Supply
P.O. Box 206
West, Texas 76781

6/12/2015

Pay to the order of: First State Bank
\$ 1,000.00

One Thousand and 00/100

First State Bank

Robert Donaldson

⑆000120⑆ 41119126050 1112 7661⑆

Acct #11327681, Check #2120, 6/12/2015, \$1,000.00

2121

Avalon Water Supply
P.O. Box 206
West, Texas 76781

6/16/2015

Pay to the order of: Law Way Real Estate
\$ 86.60

Eighty-six and 60/100

Law Way Real Estate
155 Highland Dr.
Beach, TX 75819

Robert Donaldson

⑆000121⑆ 41119126050 1112 7661⑆

Acct #11327681, Check #2121, 6/16/2015, \$86.60

2122

Avalon Water Supply
P.O. Box 206
West, Texas 76781

6/17/2015

Pay to the order of: DB Leister
\$ 41.11

Forty-one and 11/100

DB Leister
P.O. Box 206
Beach, Texas 75819

Robert Donaldson

⑆000122⑆ 41119126050 1112 7661⑆

Acct #11327681, Check #2122, 6/17/2015, \$41.11

2123

Avalon Water Supply
P.O. Box 206
West, Texas 76781

6/22/2015

Pay to the order of: Professional Groundwater Consultants, Inc.
\$ 429.80

Four Hundred Twenty-nine and 80/100

Professional Groundwater Consultants, Inc.
208 S. Dallas Street
Culberson, Texas 76032

Robert Donaldson

⑆000123⑆ 41119126050 1112 7661⑆

Acct #11327681, Check #2123, 6/22/2015, \$429.80

2124

Avalon Water Supply
P.O. Box 206
West, Texas 76781

6/18/2015

Pay to the order of: Robert Henry Son Resources
\$ 175.00

One Hundred Seventy-five and 00/100

Robert Henry Son Resources
204 Morgan Street
Westwood, Texas 75160

Robert Donaldson

⑆000124⑆ 41119126050 1112 7661⑆

Acct #11327681, Check #2124, 6/18/2015, \$175.00

2125

Avalon Water Supply
P.O. Box 206
West, Texas 76781

6/15/2015

Pay to the order of: Vesper Bank
\$ 188.50

One Hundred Eighty-eight and 50/100

Vesper Bank
P.O. Box 240
Beach, TX 75819

Robert Donaldson

⑆000125⑆ 41119126050 1112 7661⑆

Acct #11327681, Check #2125, 6/15/2015, \$188.50

2126

Avalon Water Supply
P.O. Box 206
West, Texas 76781

6/23/2015

Pay to the order of: Mr. Chris Lab
\$ 466.00

Four Hundred Sixty-six and 00/100

Mr. Chris Lab
P.O. Box 206
West, Texas 76781

Robert Donaldson

⑆000126⑆ 41119126050 1112 7661⑆

Acct #11327681, Check #2126, 6/23/2015, \$466.00

2127

Avalon Water Supply
P.O. Box 206
West, Texas 76781

6/23/2015

Pay to the order of: Leoster Measurement Service
\$ 70.00

Seventy and 00/100

Leoster Measurement Service
P.O. Box 219
Lamesa, Texas 76865

Robert Donaldson

⑆000127⑆ 41119126050 1112 7661⑆

Acct #11327681, Check #2127, 6/23/2015, \$70.00

AVALON003013

2129

Acct #11327681

6/26/2015

Area Wide Paving

One Thousand One Hundred Ninety and 47/100

Area Wide Paving

ROSE DONALDSON

MO001299 04419426050 1132 7681P

Acct #11327681, Check #2129, 6/26/2015, \$1,116.87

2133

Acct #11327681

6/29/2015

Lower Colorado River Authority

One Thousand Seven Hundred Sixty-Nine and 95/100

Lower Colorado River Authority

ROSE DONALDSON

MO001299 04419426050 1133 7681P

Acct #11327681, Check #2133, 6/29/2015, \$1,797.76

2134

Acct #11327681

6/30/2015

Horizon Supply Company

Seven Hundred Thirty-Four and 15/100

Horizon Supply Company

ROSE DONALDSON

MO001299 04419426050 1134 7681P

Acct #11327681, Check #2134, 6/30/2015, \$734.15

2135

Acct #11327681

6/30/2015

Reliant Energy

Three Thousand One Hundred Six and 15/100

Reliant Energy

ROSE DONALDSON

MO001299 04419426050 1135 7681P

Acct #11327681, Check #2135, 6/30/2015, \$3,106.15

2137

Acct #11327681

6/29/2015

Castro Phillips

One Thousand One Hundred Thirty-Four and 54/100

Castro Phillips

ROSE DONALDSON

MO001299 04419426050 1137 7681P

Acct #11327681, Check #2137, 6/29/2015, \$1,134.64

2138

Acct #11327681

6/29/2015

Green X Home

One Thousand Eighty and 50/100

Green X Home

ROSE DONALDSON

MO001299 04419426050 1138 7681P

Acct #11327681, Check #2138, 6/29/2015, \$1,015.36

2139

Acct #11327681

6/26/2015

Heather Howell

Eight Hundred Forty-Two and 58/100

Heather Howell

ROSE DONALDSON

MO001299 04419426050 1139 7681P

Acct #11327681, Check #2139, 6/26/2015, \$842.56

2140

Acct #11327681

6/29/2015

Jo S Martin

Four Hundred Twenty-Four and 50/100

Jo S Martin

ROSE DONALDSON

MO001299 04419426050 1140 7681P

Acct #11327681, Check #2140, 6/29/2015, \$424.66

2141

Acct #11327681

6/26/2015

Joe Valdez

One Thousand Two and 52/100

Joe Valdez

ROSE DONALDSON

MO001299 04419426050 1141 7681P

Acct #11327681, Check #2141, 6/26/2015, \$1,002.92

AVALON003014

FACTS

WHAT DOES THE FIRST STATE BANK DO WITH YOUR PERSONAL INFORMATION?

Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and transaction or loan history
- account balances and credit history
- payment history and checking account information

When you are *no longer* our customer, we continue to share your information as described in this notice

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons The First State Bank chooses to share; and whether you can limit this sharing

For our everyday business purposes—
such as to process your transactions, maintain
your account(s), respond to court orders and legal
investigations, or report to credit bureaus

Yes

No

For our marketing purposes—
to offer our products and services to you

Yes

No

For joint marketing with other financial companies

Yes

No

For our affiliates' everyday business purposes—
information about your transactions and experiences

No

We don't share

For our affiliates' everyday business purposes—
information about your creditworthiness

No

We don't share

For nonaffiliates to market to you

No

We don't share

Questions?

Call any branch location or go to www.fsprice-tx.com

How does The First State Bank protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

How does The First State Bank collect my personal information?

We also maintain other physical, electronic and procedural safeguards to protect this information and we limit access to information to those employees for whom access is appropriate.

We collect your personal information, for example, when you open an account or apply for a loan deposit money or use your credit or debit card pay your bills

Why can't I limit all sharing?

We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.

Federal law gives you the right to limit only

sharing for affiliates' everyday business purposes—information about your creditworthiness

affiliates from using your information to market to you

sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

The First State Bank has no affiliates.

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

The First State Bank does not share with nonaffiliates so they can market to you.

Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

The First State Bank does jointly market. Our joint marketing partners include nonaffiliated financial companies.

For Texas Customers. The First State Bank is chartered, licensed or registered under the laws of the State of Texas and by state law is subject to regulatory oversight by the Texas Department of Banking. Any consumer wishing to file a complaint against The First State Bank should contact the Texas Department of Banking through one of the means indicated below: In person, or by U.S. Mail: 2601 North Lamar Boulevard, Suite 300, Austin, Texas 78705-4294; Telephone: No. (877) 276-5554; Fax No. (512) 475-1313; E-mail: consumer.complaints@dob.texas.gov; Website: www.dob.texas.gov.

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TR 76623

59 - 01

PAGE 1
ACCOUNT 11327661

STATEMENT PERIOD
06/30/2015 TO 07/31/2015

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

DEMAND COMM'L - 11327661
CHECKING BALANCE LAST STATEMENT..... 99,026.24
25 DEPOSITS..... 29,050.10
OTHER CREDITS..... .00
34 CHECKS..... 12,077.59
4 OTHER DEBITS..... 3,767.08
CHECKING BALANCE THIS STATEMENT..... 101,961.67

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

TOTAL FEES IMPOSED .00

----- SUMMARY OF OVERCRAFT AND RETURNED ITEM FEES -----

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

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

DATE	AMOUNT	DESCRIPTION
07/01	60.17	DEPOSIT
07/01	431.16	DEPOSIT
07/01	932.74	DEPOSIT
07/02	1,431.07	DEPOSIT
07/08	199.84	DEPOSIT
07/08	2,045.80	DEPOSIT
07/08	3,800.00	DEPOSIT
07/10	185.07	DEPOSIT
07/10	250.98	DEPOSIT
07/10	1,031.87	DEPOSIT
07/10	1,640.36	DEPOSIT
07/15	373.42	DEPOSIT
07/15	577.89	DEPOSIT
07/15	1,948.62	DEPOSIT
07/15	2,769.31	DEPOSIT
07/17	229.63	DEPOSIT
07/17	646.23	DEPOSIT

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11327691
STATEMENT PERIOD
06/30/2015 TO 07/31/2015

DATE	AMOUNT	DESCRIPTION
07/17	1,443.58	DEPOSIT
07/17	2,234.21	DEPOSIT
07/20	1,745.37	DEPOSIT
07/20	2,625.07	DEPOSIT
07/21	48.62	DEPOSIT
07/21	956.34	DEPOSIT
07/27	359.36	DEPOSIT
07/27	543.39	DEPOSIT

----- OTHER CREDIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION
07/13	111.00	TRFQ #FA000194700 AVALON WATER SUPPLY 3324049244
07/15	2,165.42	IRS 220559611167377 AVALON WATER SUPPLY 6310044743
07/16	63.66	TWNCRRFORCEC(512)463-2325 TWC-110529310 0020468870
07/20	1,447.00	USDA RD DCFO0000 AVALON WATER SUPPLY 66044632367

----- CHECKS -----

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/09	2123	10.00	07/10	2155	131.24
07/01	*2130	456.00	07/10	2156	896.56
07/03	*2132	423.15	07/14	2157	1,206.85
07/01	*2136	309.39	07/16	2158	1,753.00
07/07	*2142	297.00	07/14	2159	88.60
07/17	2143	225.61	07/17	2160	966.32
07/15	2144	54.08	07/27	2161	1,030.98
07/14	2145	68.00	07/27	2162	1,002.38
07/14	2146	173.20	07/24	2163	842.56
07/15	2147	20.00	07/24	2164	465.84
07/20	2148	131.20	07/24	2165	797.90
07/17	2149	6.00	07/31	2166	440.00
07/14	2150	31.43	07/30	*2168	1,537.94
07/18	2151	1,242.13	07/29	2169	3,360.18
07/13	2152	1,083.32	07/31	2170	25.48
07/13	2153	1,002.37	07/30	2171	212.87
07/10	2154	805.24	07/23	2172	1,080.00

AVALON WHITE SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 3
ACCOUNT 11327661
STATEMENT PERIOD
06/30/2015 TO 07/31/2015

----- 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
07/01	99,811.92	07/13	103,355.03	07/03	110,895.07
07/02	101,302.99	07/14	103,785.15	07/24	108,735.78
07/03	100,879.84	07/15	107,234.89	07/27	107,539.14
07/07	100,592.84	07/16	104,179.13	07/29	104,177.96
07/08	106,638.48	07/17	108,138.91	07/30	102,427.15
07/09	108,428.48	07/20	110,508.10	07/31	101,961.17
07/10	107,551.72	07/21	111,915.06		

FIRST STATE BANK IS PROUD TO ANNOUNCE
ITS NEW MOBILE BANKING APP FOR IPHONES, IPADS, AND ANDROID
DEVICES! VISIT WWW.FSBPRICE-TX.COM TO SIGN UP TODAY!

AVALON003020

CHECKING DEPOSIT		DATE	7/1/15	TIME	6:17
11327681		6017			
Avalon Water		AMOUNT OF DEPOSIT			
01500100000		33			

Acct #11327681, Deposit, 7/1/2015, \$60.17

CHECKING DEPOSIT		DATE	7/1/15	TIME	6:30
11327681		431.16			
Avalon Water		AMOUNT OF DEPOSIT			
01500100000		33			

Acct #11327681, Deposit, 7/1/2015, \$431.16

CHECKING DEPOSIT		DATE	7/1/15	TIME	8:59
11327681		959.74			
Avalon Water		AMOUNT OF DEPOSIT			
01500100000		33			

Acct #11327681, Deposit, 7/1/2015, \$959.74

CHECKING DEPOSIT		DATE	7/2/15	TIME	6:21
11327681		314.96			
Avalon Water & Sewer		AMOUNT OF DEPOSIT			
01500100000		33			

Acct #11327681, Deposit, 7/2/2015, \$1,491.07

CHECKING DEPOSIT		DATE	7/7/15	TIME	7:34
11327681		199.34			
Avalon Water		AMOUNT OF DEPOSIT			
01500100000		33			

Acct #11327681, Deposit, 7/8/2015, \$199.34

CHECKING DEPOSIT		DATE	7/7/15	TIME	1:50
11327681		2045.86			
Avalon Water		AMOUNT OF DEPOSIT			
01500100000		33			

Acct #11327681, Deposit, 7/8/2015, \$2,045.80

CHECKING DEPOSIT		DATE	7-8-15	TIME	3:45
11327681		3800.00			
Avalon Water		AMOUNT OF DEPOSIT			
01500100000		33			

Acct #11327681, Deposit, 7/8/2015, \$3,800.00

CHECKING DEPOSIT		DATE	7-8-15	TIME	7:47
11327681		185.07			
Avalon Water		AMOUNT OF DEPOSIT			
01500100000		33			

Acct #11327681, Deposit, 7/10/2015, \$185.07

CHECKING DEPOSIT		DATE	7-10-15	TIME	1:43
11327681		250.98			
Avalon Water		AMOUNT OF DEPOSIT			
01500100000		33			

Acct #11327681, Deposit, 7/10/2015, \$250.98

CHECKING DEPOSIT		DATE	7-10-15	TIME	1:03
11327681		103.87			
Avalon Water		AMOUNT OF DEPOSIT			
01500100000		33			

Acct #11327681, Deposit, 7/10/2015, \$103.87

AVALON003021

CHECKING DEPOSIT		DATE 7-9-15		AMOUNT \$1,648.36	
11327681		Avalon Weber		1648.36	
05500400000		12		12	

Acct #11327681, Deposit, 7/10/2015, \$1,648.36

CHECKING DEPOSIT		DATE 7-14-15		AMOUNT \$373.42	
11327681		Avalon Weber		373.42	
05500400000		12		12	

Acct #11327681, Deposit, 7/15/2015, \$373.42

CHECKING DEPOSIT		DATE 7-15-15		AMOUNT \$577.89	
11327681		Avalon Weber		577.89	
05500400000		12		12	

Acct #11327681, Deposit, 7/16/2015, \$577.89

CHECKING DEPOSIT		DATE 7-15-15		AMOUNT \$1,948.62	
11327681		Avalon Weber		1948.62	
05500400000		12		12	

Acct #11327681, Deposit, 7/16/2015, \$1,948.62

CHECKING DEPOSIT		DATE 7-15-15		AMOUNT \$2,789.31	
11327681		Avalon Weber		2789.31	
05500400000		12		12	

Acct #11327681, Deposit, 7/16/2015, \$2,789.31

CHECKING DEPOSIT		DATE 7-16-15		AMOUNT \$229.63	
11327681		Avalon Weber		229.63	
05500400000		12		12	

Acct #11327681, Deposit, 7/17/2015, \$229.63

CHECKING DEPOSIT		DATE 7-17-15		AMOUNT \$649.29	
11327681		Avalon Weber		649.29	
05500400000		12		12	

Acct #11327681, Deposit, 7/17/2015, \$649.29

CHECKING DEPOSIT		DATE 7-17-15		AMOUNT \$1,943.58	
11327681		Avalon Weber		1943.58	
05500400000		12		12	

Acct #11327681, Deposit, 7/17/2015, \$1,943.58

CHECKING DEPOSIT		DATE 7-17-15		AMOUNT \$2,234.21	
11327681		Avalon Weber		2234.21	
05500400000		12		12	

Acct #11327681, Deposit, 7/17/2015, \$2,234.21

CHECKING DEPOSIT		DATE 7-20-15		AMOUNT \$1,745.32	
11327681		Avalon Weber		1745.32	
05500400000		12		12	

Acct #11327681, Deposit, 7/20/2015, \$1,745.32

AVALEON003022

FB
First Bank
of the State of New York

CHECKING DEPOSIT

11327681

120-15

17073

263.07

11327681

120-15

17073

263.07

11327681

120-15

17073

263.07

Acct #11327681, Deposit, 7/20/2015, \$2,625.07

FB
First Bank
of the State of New York

CHECKING DEPOSIT

11327681

120-15

486.2

486.2

11327681

120-15

486.2

486.2

11327681

120-15

486.2

486.2

Acct #11327681, Deposit, 7/21/2015, \$48.62

FB
First Bank
of the State of New York

CHECKING DEPOSIT

11327681

7-15

938.34

938.34

11327681

7-15

938.34

938.34

11327681

7-15

938.34

938.34

Acct #11327681, Deposit, 7/21/2015, \$938.34

FB
First Bank
of the State of New York

CHECKING DEPOSIT

11327681

7-15

299.36

299.36

11327681

7-15

299.36

299.36

11327681

7-15

299.36

299.36

Acct #11327681, Deposit, 7/21/2015, \$299.36

FB
First Bank
of the State of New York

CHECKING DEPOSIT

11327681

7-15

543.38

543.38

11327681

7-15

543.38

543.38

11327681

7-15

543.38

543.38

Acct #11327681, Deposit, 7/27/2015, \$543.38

FB
First Bank
of the State of New York

CHECK #2123

11327681

7-15

100.00

100.00

11327681

7-15

100.00

100.00

11327681

7-15

100.00

100.00

Acct #11327681, Check #2123, 7/9/2015, \$100.00

FB
First Bank
of the State of New York

CHECK #2130

11327681

7-15

456.00

456.00

11327681

7-15

456.00

456.00

11327681

7-15

456.00

456.00

Acct #11327681, Check #2130, 7/1/2015, \$456.00

FB
First Bank
of the State of New York

CHECK #2132

11327681

7-15

423.15

423.15

11327681

7-15

423.15

423.15

11327681

7-15

423.15

423.15

Acct #11327681, Check #2132, 7/3/2015, \$423.15

FB
First Bank
of the State of New York

CHECK #2136

11327681

7-15

209.39

209.39

11327681

7-15

209.39

209.39

11327681

7-15

209.39

209.39

Acct #11327681, Check #2136, 7/1/2015, \$209.39

FB
First Bank
of the State of New York

CHECK #2142

11327681

7-15

003023

003023

11327681

7-15

003023

003023

11327681

7-15

003023

003023

Acct #11327681, Check #2142, 7/7/2015, \$0.00

AVAILON003023