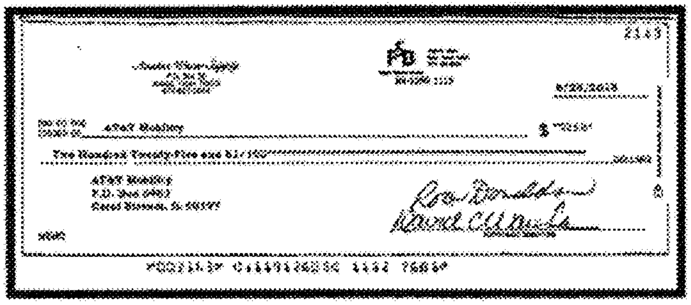
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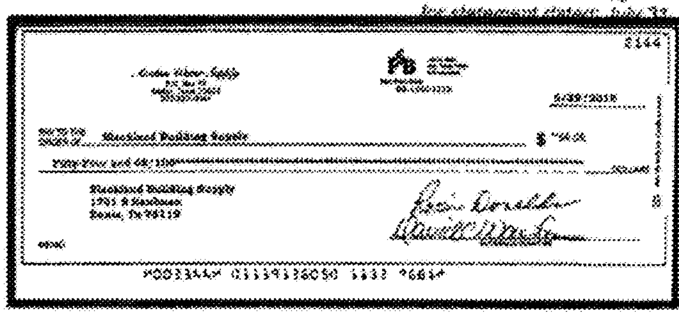
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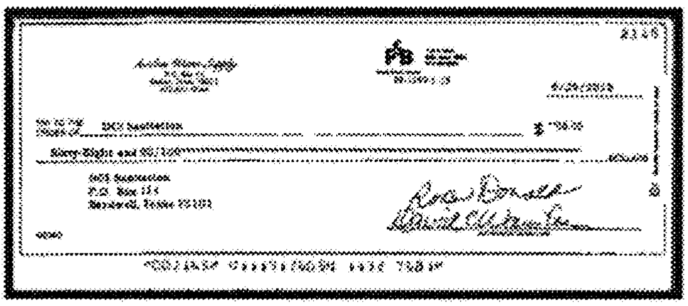
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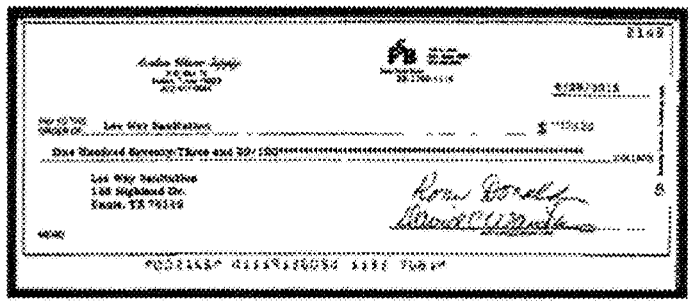
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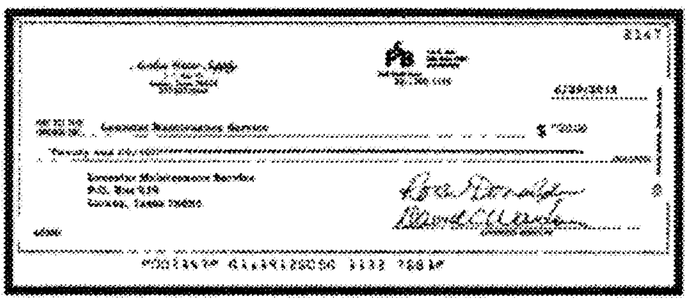
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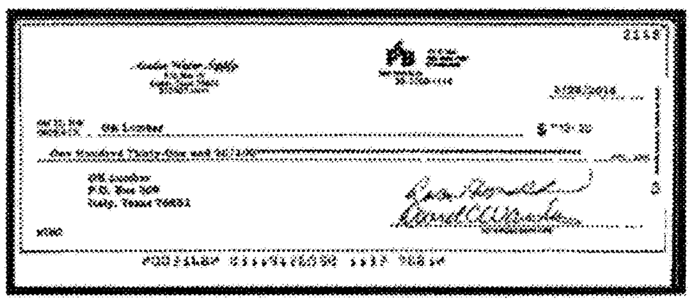
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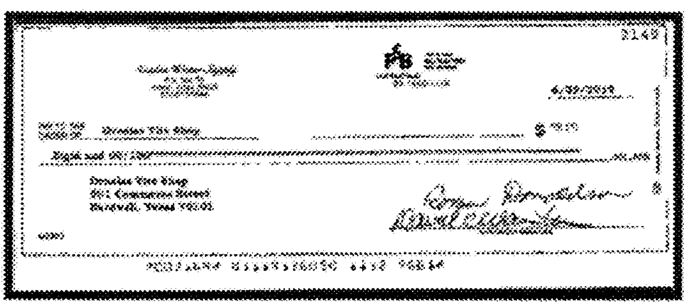
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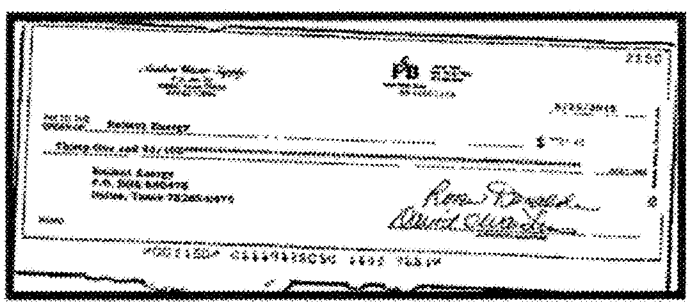
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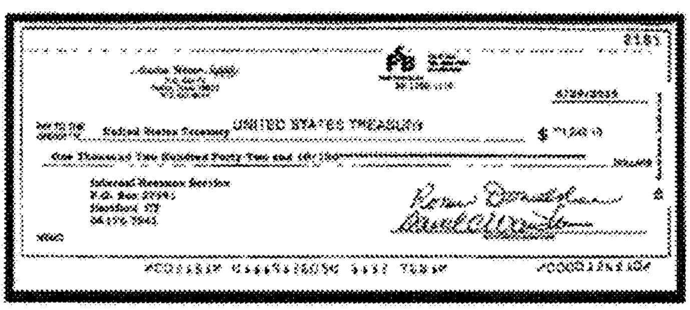

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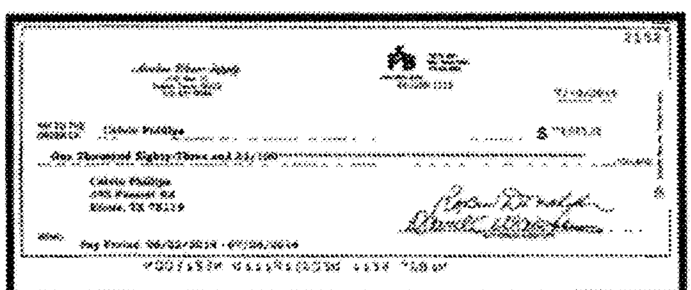
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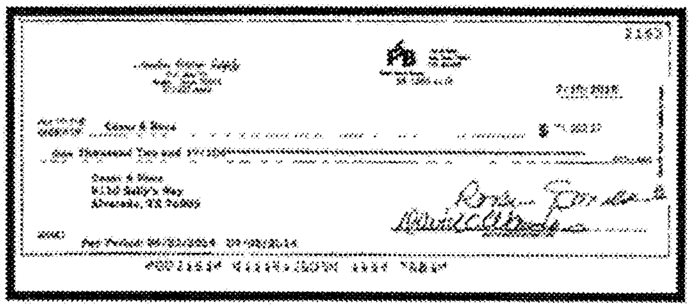

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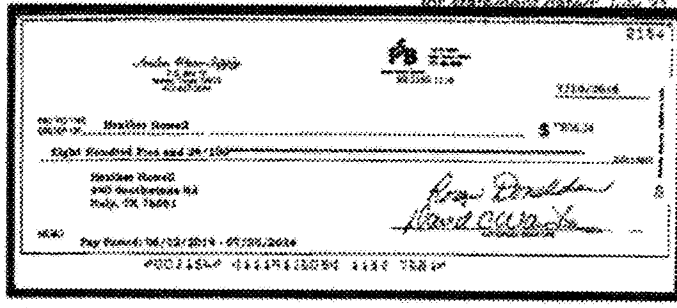

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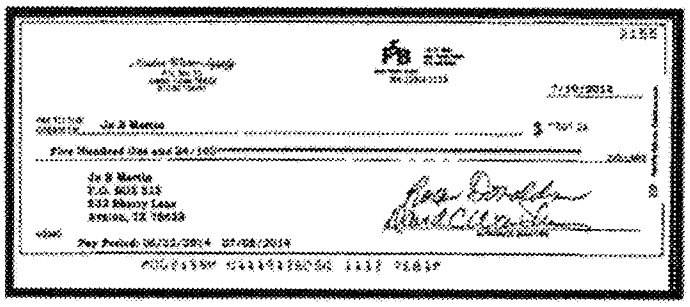

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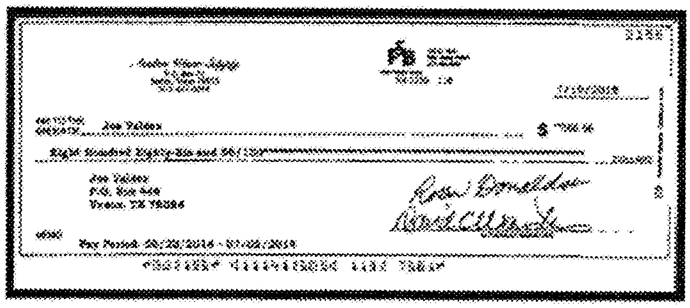

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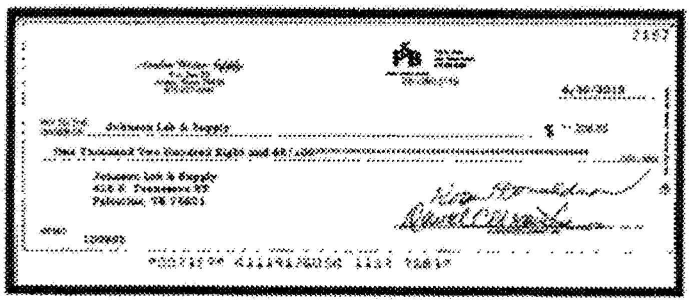

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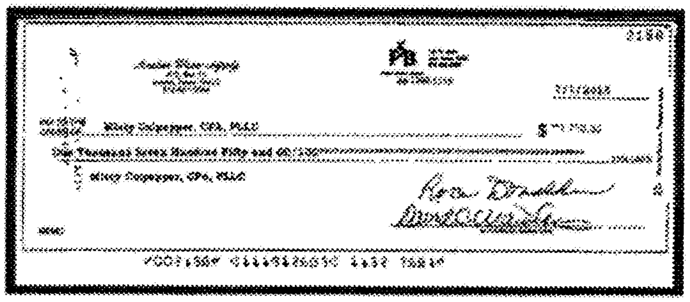

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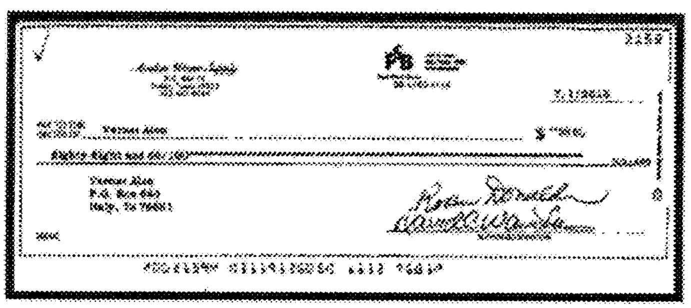

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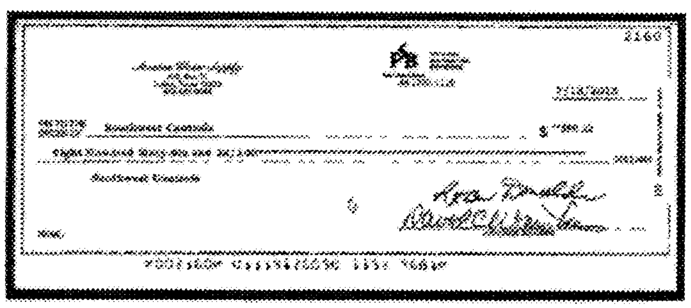

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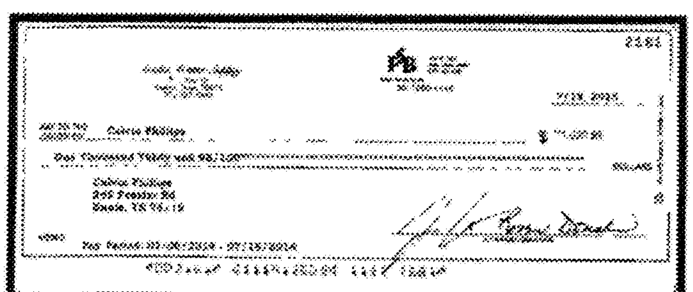

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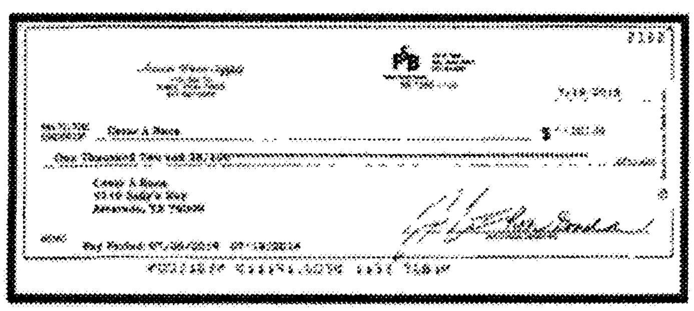

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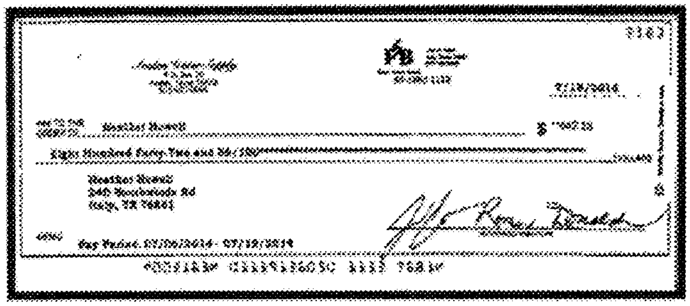

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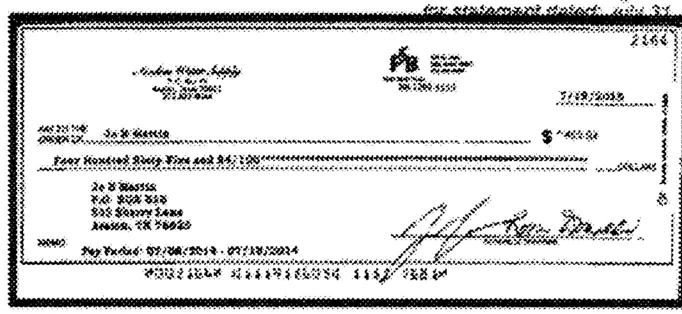

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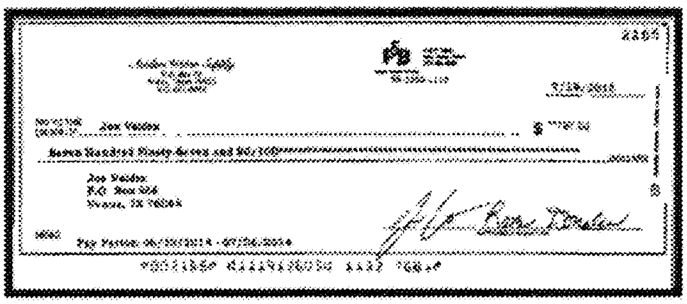

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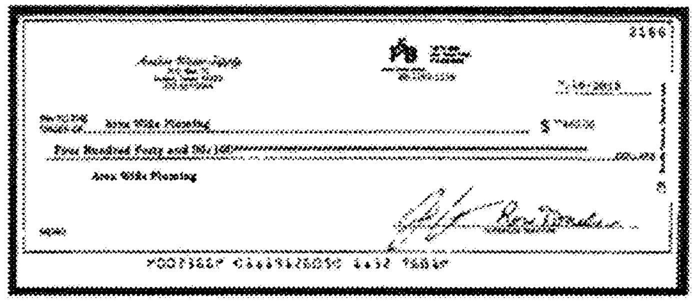

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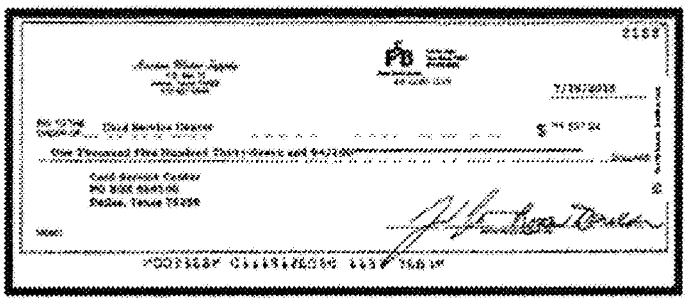

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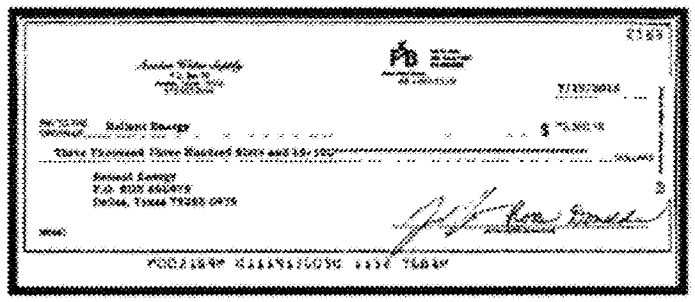

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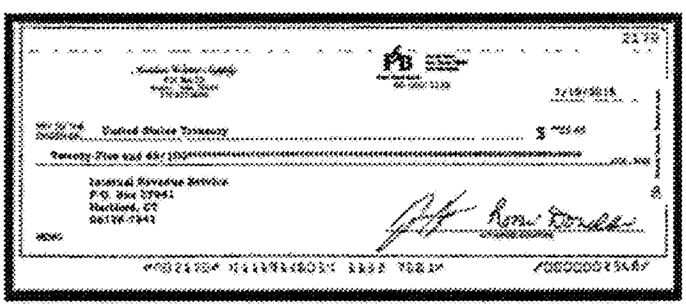

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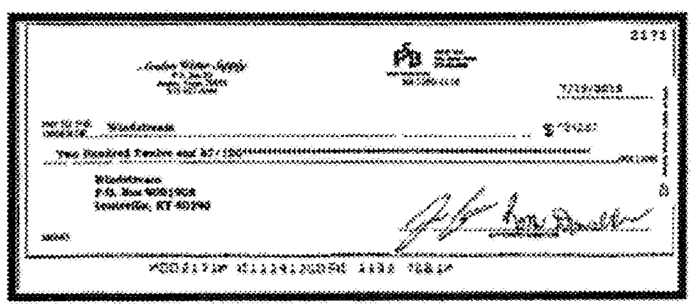

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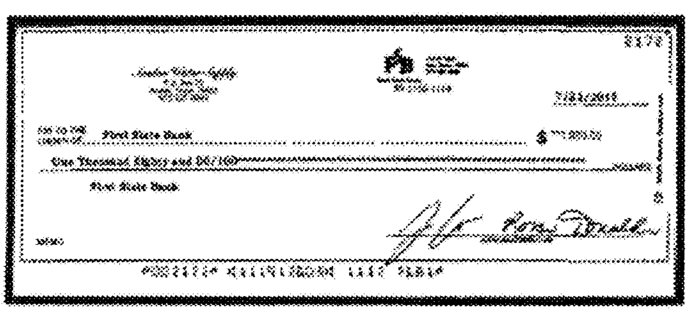


Acct #11327681, Check #2172, 7/23/2015, $1,080.00

FACTS	WHAT DOES THE FIRST STATE BANK DO WITH YOUR PERSONAL INFORMATION?
[illegible]	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.
[illegible]	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 loss 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.
[illegible]	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.

[illegible]	[illegible]	[illegible]
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

[illegible]	Call any branch location or go to www.fsbrice-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. 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.
How does The First State Bank collect my personal information?	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 We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.
Why can't I limit all sharing?	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.

63 - 31 PAGE 1
ACCOUNT 11327691

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
07/31/2015 TO 08/31/2015

------------------------ C H E C K I N G S U M M A R Y ------------------------

DEMAND COMM'L - 11327691

CHECKING BALANCE LAST STATEMENT... ..		101,961.67
29	DEPOSITS..............	43,981.04
	OTHER CREDITS.........	.00
34	CHECKS................	26,106.12
2	OTHER DEBITS....	3,590.72
CHECKING BALANCE THIS STATEMENT.......		116,255.89

------------------------------ F E E S U M M A R Y ------------------------------

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

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

DATE	AMOUNT	DESCRIPTION
08/04	579.50	DEPOSIT
08/04	627.65	DEPOSIT
08/04	3,210.47	DEPOSIT
08/06	149.96	DEPOSIT
08/06	371.20	DEPOSIT
08/06	423.30	DEPOSIT
08/06	760.70	DEPOSIT
08/06	1,260.00	DEPOSIT
08/06	6,800.00	DEPOSIT
08/14	184.62	DEPOSIT
08/14	193.19	DEPOSIT
08/14	210.81	DEPOSIT
08/14	264.46	DEPOSIT
08/14	306.56	DEPOSIT
08/14	1,796.20	DEPOSIT
08/14	2,798.47	DEPOSIT
08/14	3,017.81	DEPOSIT

PAGE 2
ACCOUNT [illegible]

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
07/31/2015 TO 08/31/2015

DATE	AMOUNT	DESCRIPTION
08/14	3,082.79	DEPOSIT
08/17	418.92	DEPOSIT
08/17	4,927.08	DEPOSIT
08/19	484.36	DEPOSIT
08/19	1,226.91	DEPOSIT
08/19	2,136.17	DEPOSIT
08/21	126.61	DEPOSIT
08/21	475.00	DEPOSIT
08/21	2,124.36	DEPOSIT
08/26	1,707.41	DEPOSIT
08/27	675.33	DEPOSIT
08/27	3,495.08	DEPOSIT

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

DATE	AMOUNT	DESCRIPTION	
08/17	2,133.72	IRS	270562981423637AVALON WATER SUPPLY & 6310004374
08/20	1,447.00	CSDA FD DCF00000	AVALON WATER SUPPLY 2634709191

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

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/27	2167	1,237.12	08/26	2190	241.95
08/10	*2173	1,057.25	08/20	2191	3,511.39
08/11	2174	1,002.37	08/25	2192	509.78
08/07	2175	798.91	08/25	2193	505.06
08/10	2176	178.95	08/25	2194	414.55
08/07	2177	903.19	08/27	2195	2,600.00
08/07	*2179	766.92	08/25	2196	134.52
08/12	2180	225.57	08/31	2197	101.16
08/12	2181	590.00	08/24	2198	3,474.34
08/11	2182	60.00	08/28	2199	475.58
08/11	2183	464.10	08/24	2200	124.02
08/13	2184	387.00	08/19	2201	90.00
08/12	2185	104.45	08/24	2202	1,306.04
08/13	2186	591.49	08/24	2203	1,002.38
08/13	2187	411.42	08/21	2204	950.[illegible]
08/18	2188	240.00	08/21	2205	830.1[illegible]
08/26	2189	171.24	08/04	*	.01

PAGE 3
ACCOUNT 113276[illegible]1

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 766[illegible]

STATEMENT PERIOD
07/31/2015 TO 08/31/2015

---------------- 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
08/04	106,379.28	08/13	108,821.72	08/24	117,472.98
08/06	116,226.77	08/14	120,636.7[illegible]	08/25	11[illegible],910.09
08/07	113,75[illegible].75	08/17	124,848.97	08/26	116,500.32
08/10	112,[illegible].25	08/19	12[illegible],366.51	08/27	116,833.6[illegible]
08/11	110,[illegible].78	08/20	12[illegible],419.51	08/28	116,357.03
08/12	109,800.[illegible]1	08/21	123,374.41	08/31	116,25[illegible].[illegible]

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT PO BOX [illegible] OR CALL US AT [illegible]

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST 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 error promptly. If we take more than 10 days to do this, we will recredit 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.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.

BANK BALANCE shown on this statement $

ADD + deposits not shown on this statement

TOTAL

SUBTRACT − checks outstanding

BALANCE $

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
TOTAL		

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.

CHECKBOOK BALANCE $

SUBTRACT − service charge

SUB-TOTAL

SUBTRACT − [illegible]

BALANCE $

SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us [illegible] as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

PLEASE EXAMINE AT ONCE. If no error is reported within [illegible] days, the account will be considered correct. **PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS**

AA = AUTOMATIC ADVANCE	CK = CHECK	CL = LATE CHARGE ACCOUNT	CM = CREDIT MEMO	DM = DEBIT MEMO
DP = DEPOSIT	IC = INTEREST CREDIT	LC = LATE CHARGE	OD = OVERDRAFT	PC = PRINCIPAL CREDIT
PD = PRINCIPAL DEBIT	RT = RETURNED ITEM	SC = SERVICE CHARGE	WD = WITHDRAWAL	WH = WITHHOLDING

TERMS GOVERNING ACCOUNTS

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

AVALON003032

CHECKING DEPOSIT

Acct #11327681, Deposit, 8/4/2015, $579.50

CHECKING DEPOSIT

Acct #11327681, Deposit, 8/4/2015, $627.65

CHECKING DEPOSIT

Acct #11327681, Deposit, 8/4/2015, $3,210.47

CHECKING DEPOSIT

Acct #11327681, Deposit, 8/6/2015, $149.96

CHECKING DEPOSIT

Acct #11327681, Deposit, 8/6/2015, $371.28

CHECKING DEPOSIT

Acct #11327681, Deposit, 8/6/2015, $620.00

CHECKING DEPOSIT

Acct #11327681, Deposit, 8/6/2015, $760.70

CHECKING DEPOSIT

Acct #11327681, Deposit, 8/6/2015, $1,250.00

CHECKING DEPOSIT

Acct #11327681, Deposit, 8/6/2015, $6,800.00

CHECKING DEPOSIT

Acct #11327681, Deposit, 8/14/2[illegible]

Acct #11327681, Deposit, 8/14/2015, $183.19

Acct #11327681, Deposit, 8/14/2015, $210.81

Acct #11327681, Deposit, 8/14/2015, $264.46

Acct #11327681, Deposit, 8/14/2015, $306.55

Acct #11327681, Deposit, 8/14/2015, $1,796.30

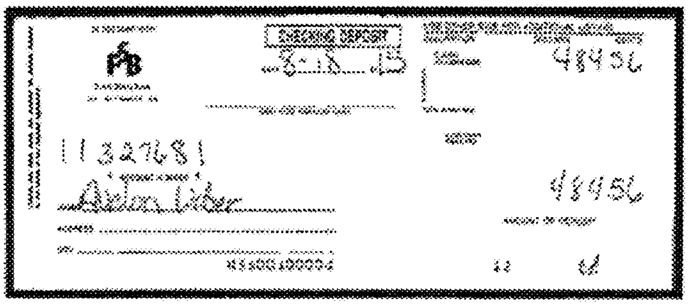
Acct #11327681, Deposit, 8/14/2015, $2,798.47

Acct #11327681, Deposit, 8/14/2015, $3,017.81

Acct #11327681, Deposit, 8/14/2015, $3,082.79

Acct #11327681, Deposit, 8/17/2015, $418.92

Acct #11327681, Deposit, 8/17/2



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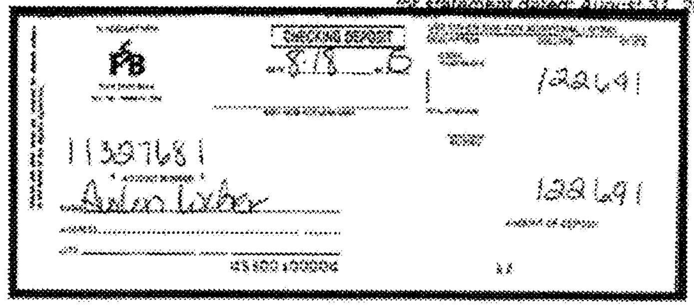

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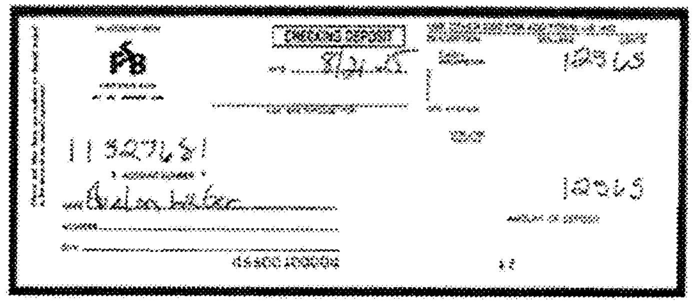
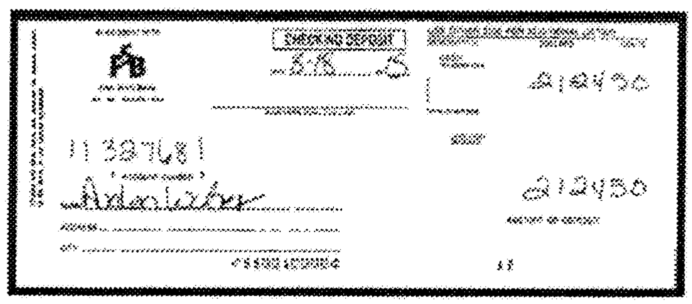
Acct #11327681, Deposit, 8/19/2015, $2,136.07



Acct #11327681, Deposit, 8/21/2015, $125.65

Acct #11327681, Deposit, 8/21/2015, $475.00



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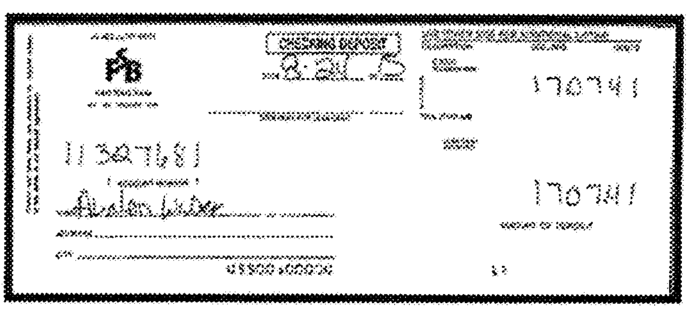

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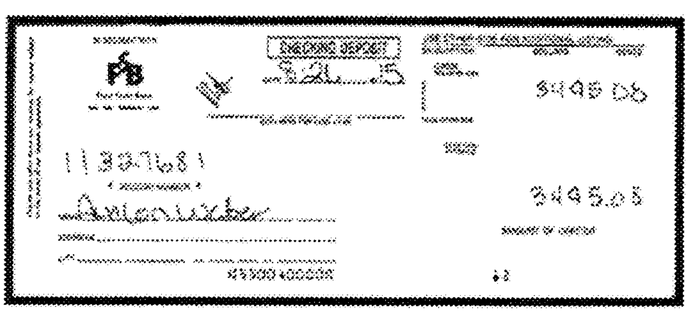

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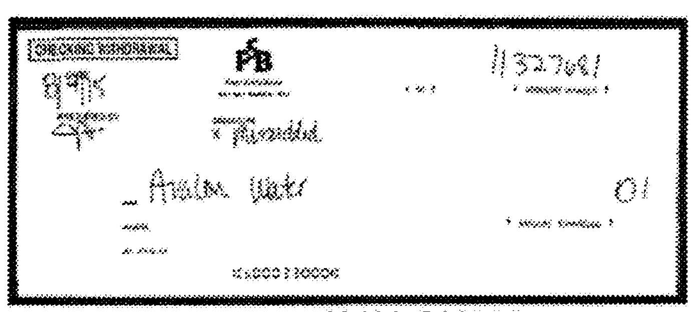

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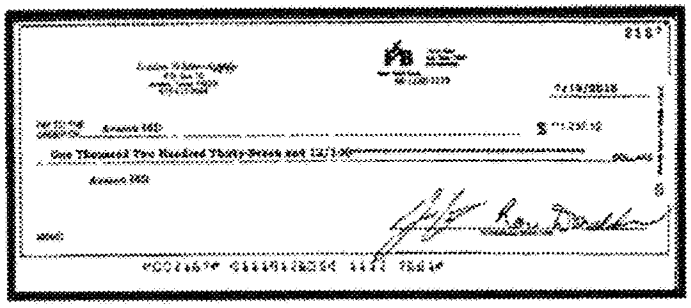

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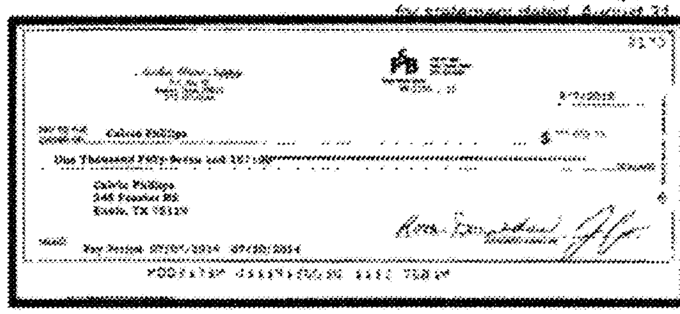

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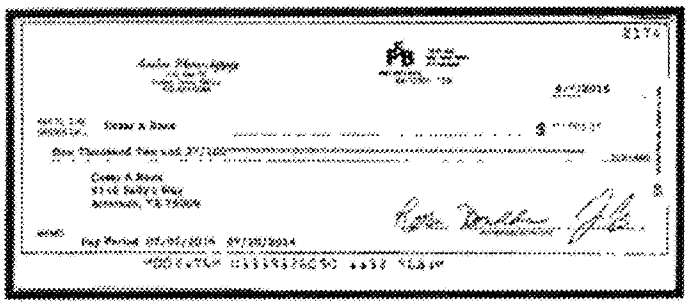

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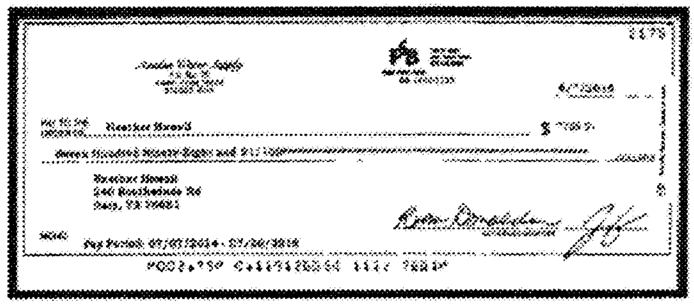

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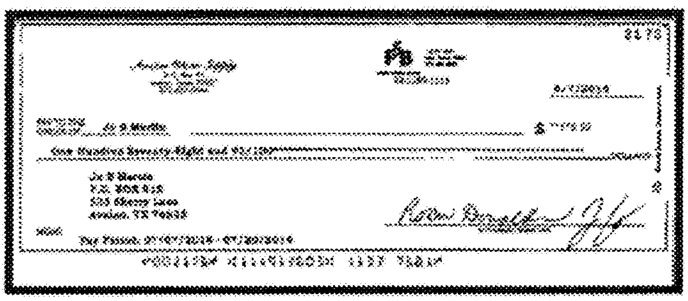

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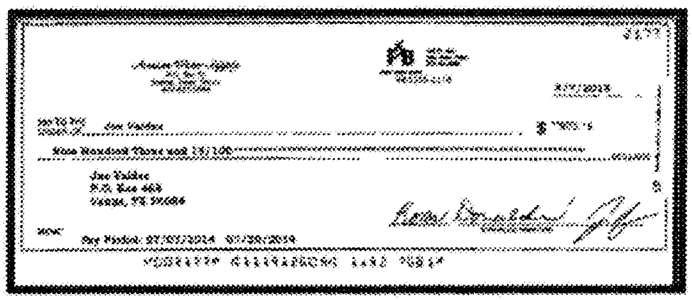

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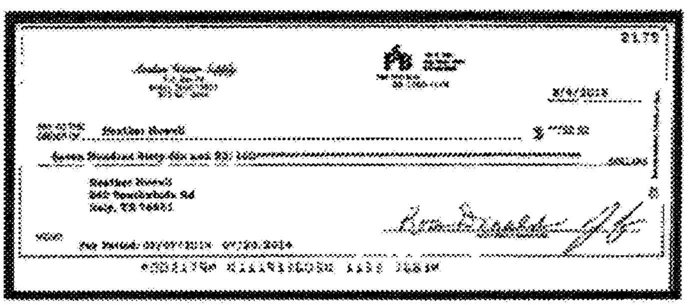

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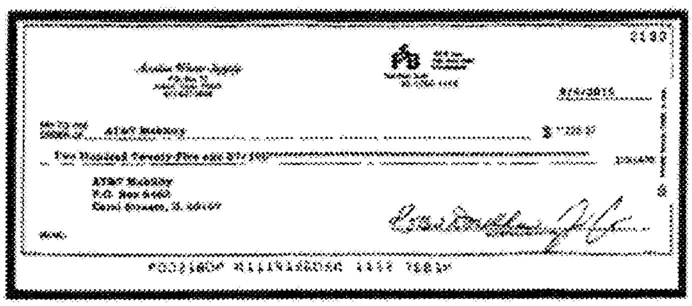

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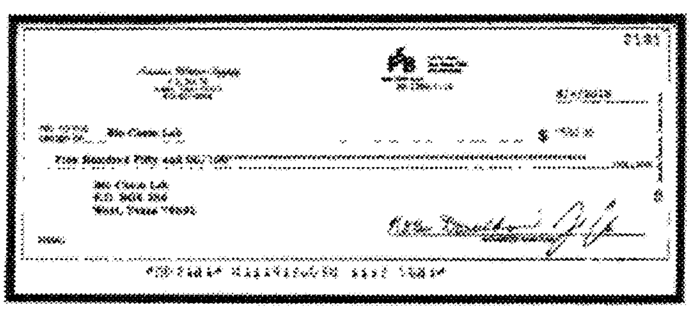

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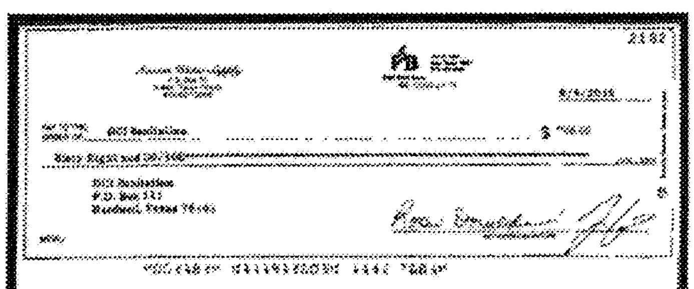

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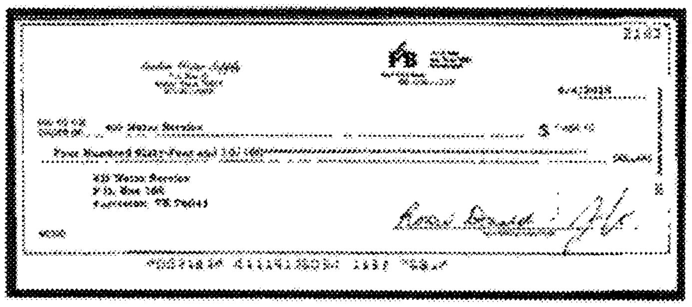

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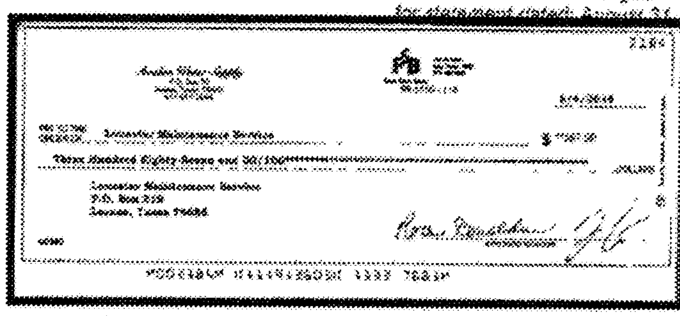

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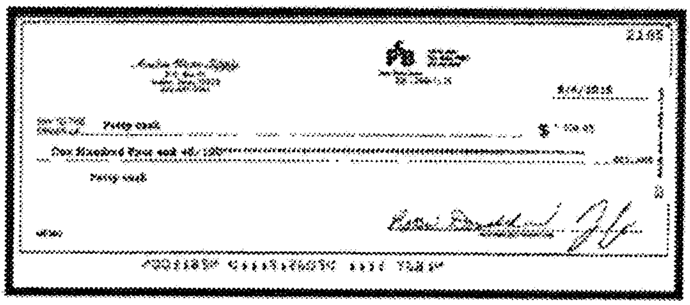

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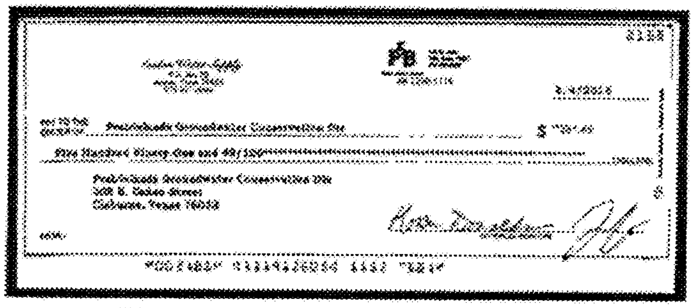

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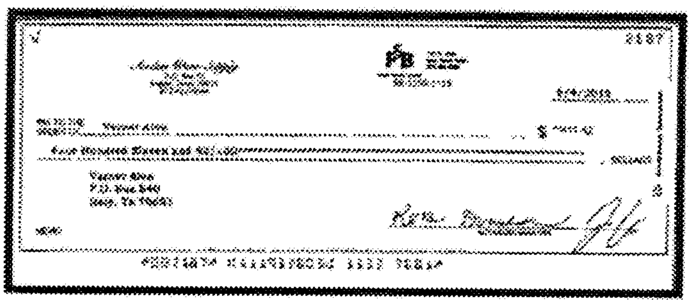

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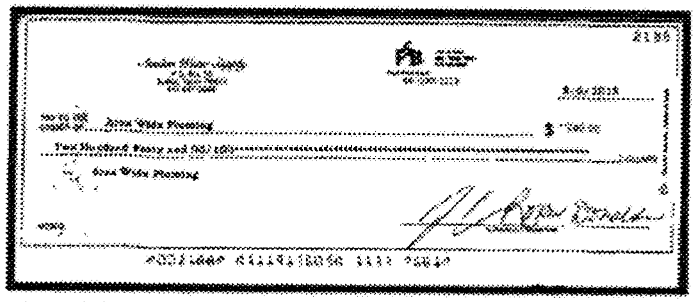

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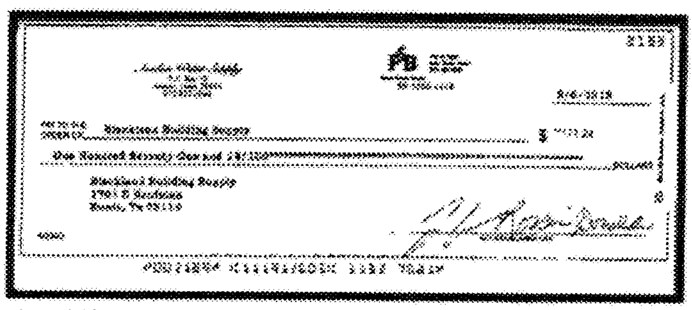

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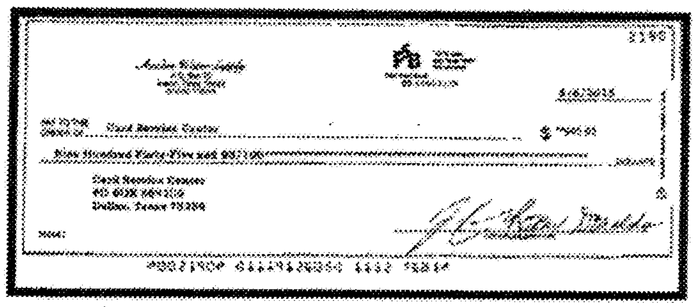

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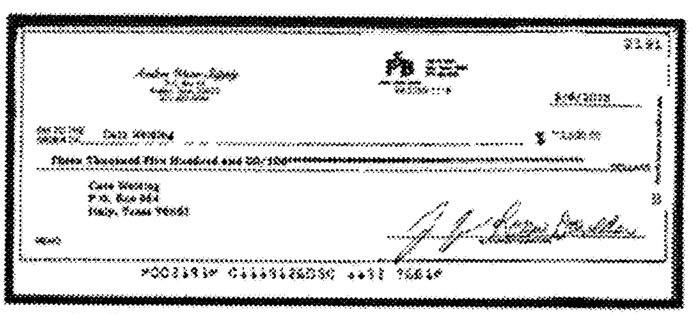

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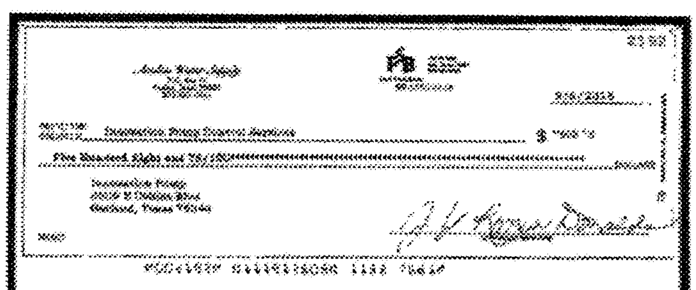

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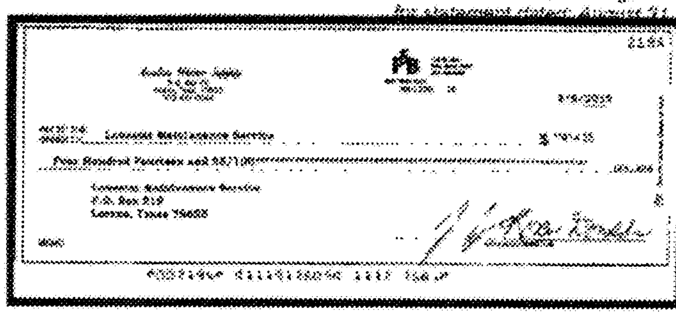

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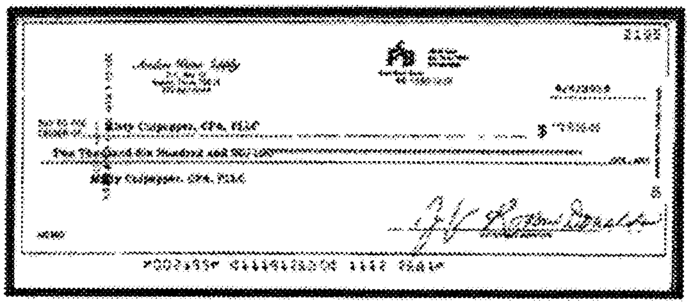

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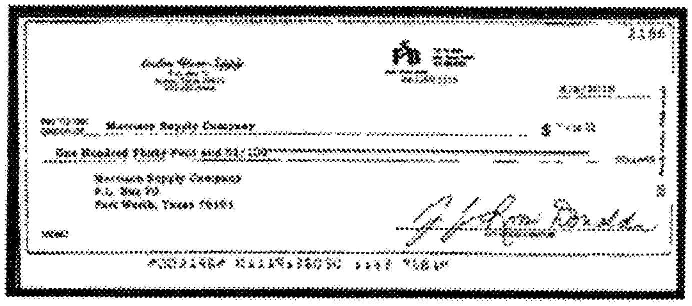

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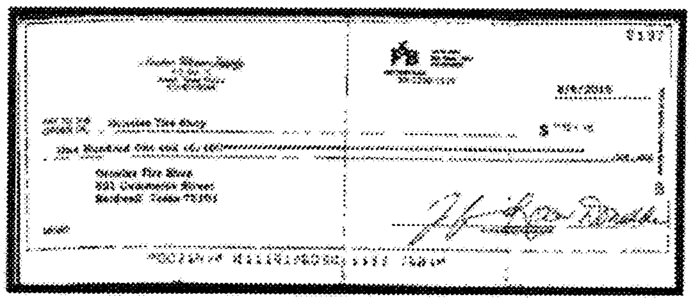

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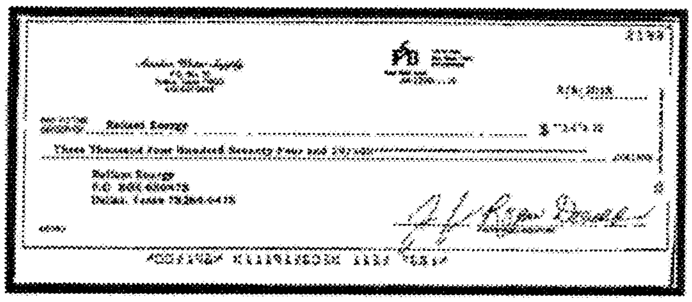

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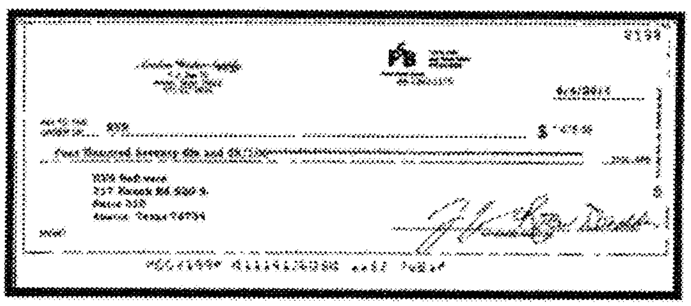

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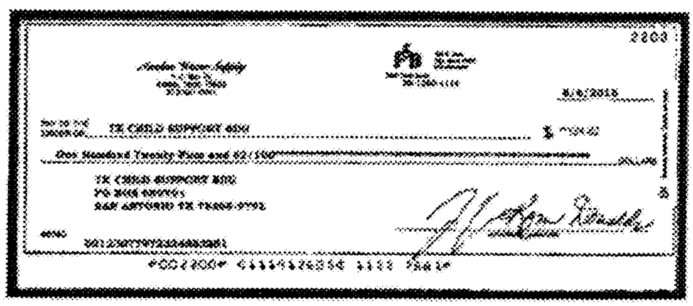

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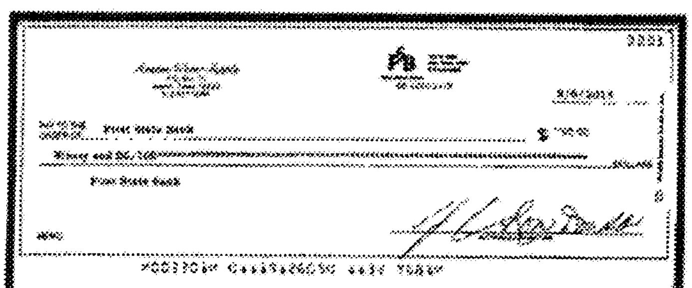

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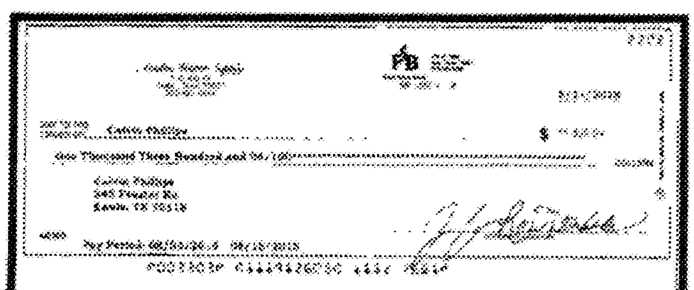

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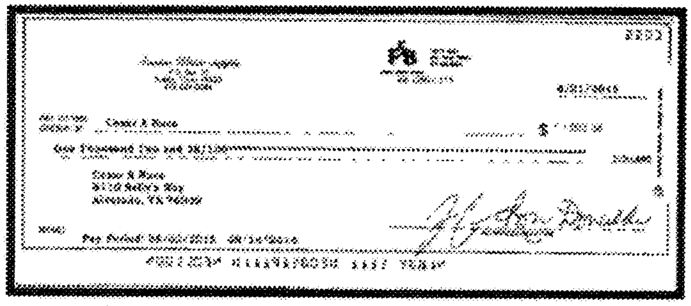

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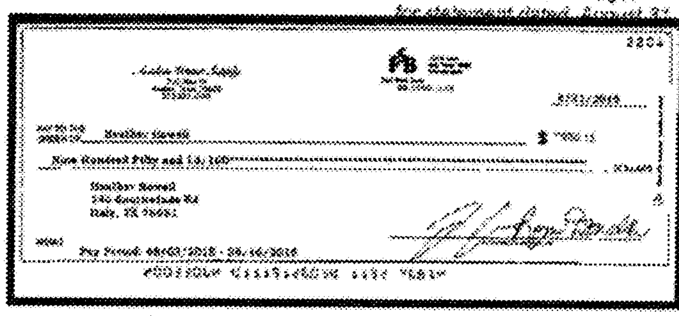

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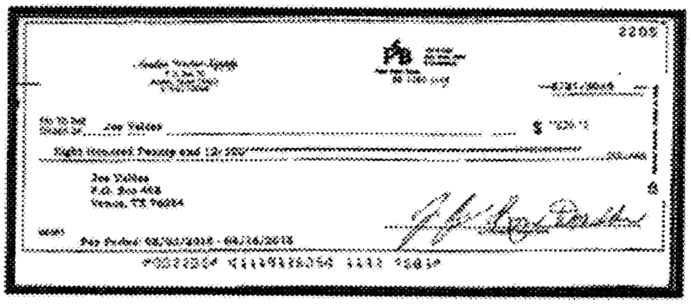

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                                         06 - 01                    PAGE  1
   AVALON WATER SUPPLY                                     ACCOUNT      11327601
   SPECIAL ACCOUNT
   PO BOX 70                                                 STATEMENT PERIOD
   AVALON  TX 76623                                      08/31/2015 TO 09/30/2015


----------------------- C H E C K I N G   S U M M A R Y -----------------------
                       DEMAND COMM'L   -   11327601
   CHECKING BALANCE LAST STATEMENT.......                     116,256.87
                              31  DEPOSITS..............        33,892.80
                                  OTHER CREDITS.........              .00
                              25  CHECKS................        83,744.52
                               4  OTHER DEBITS..........         3,848.39
   CHECKING BALANCE THIS STATEMENT.......                      62,556.76
---------------------------- F E E   S U M M A R Y ----------------------------
   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:
        ---------------------------------------------------------------

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

DATE.....AMOUNT....DESCRIPTION
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09/01       194.49 DEPOSIT
09/01     2,337.55 DEPOSIT
09/03       224.28 DEPOSIT
09/03       338.96 DEPOSIT
09/10       163.93 DEPOSIT
09/10       962.08 DEPOSIT
09/10     2,104.94 DEPOSIT
09/14       120.31 DEPOSIT
09/14       393.95 DEPOSIT
09/14     1,341.06 DEPOSIT
09/14     1,914.99 DEPOSIT
09/14     2,208.29 DEPOSIT
09/14     4,467.90 DEPOSIT
09/18        67.41 DEPOSIT
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PAGE 3
ACCOUNT 11327681

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
08/31/2015 TO 09/30/2015

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
09/23	2232	106.80	09/22	2238	645.56
09/22	2233	149.24	09/21	2239	154.60
09/22	2234	3,900.00	09/18	2240	72.00
09/22	2235	1,557.01	09/29	*2250	160.30
09/23	2236	20.00	09/01	*07134981	349.99
09/22	2237	1,051.84			

--------------- 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
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09/03	111,486.60	09/14	62,091.03	09/25	61,130.82
09/04	109,644.23	09/15	59,920.05	09/28	61,107.78
09/08	106,929.74	09/18	66,063.53	09/29	62,556.76
09/09	91,926.41	09/21	65,265.63		
09/10	92,866.81	09/22	60,191.19		

CHECKING DEPOSIT 8-28-15
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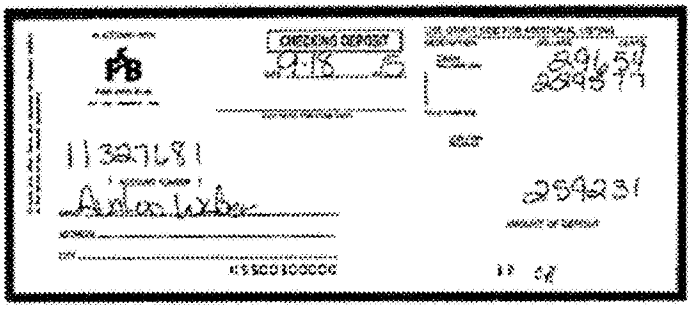

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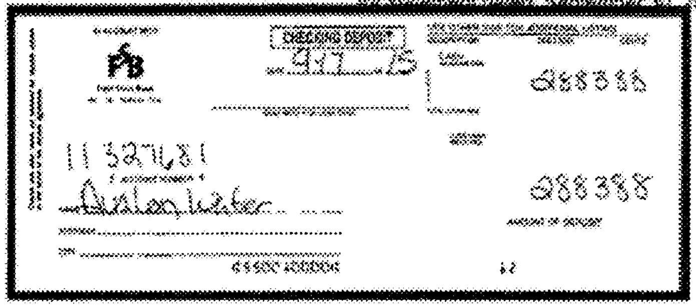

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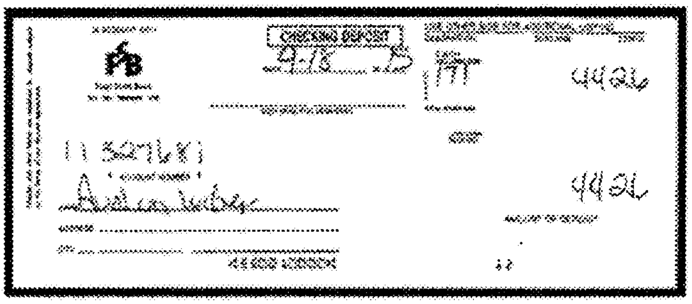

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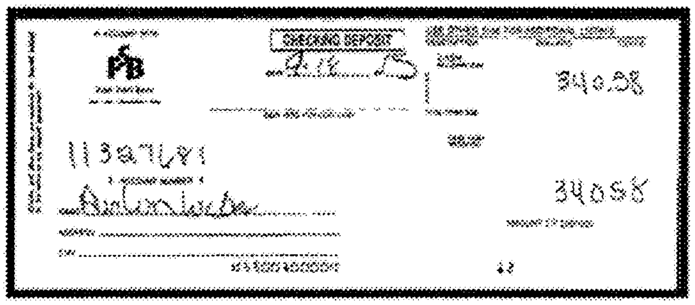

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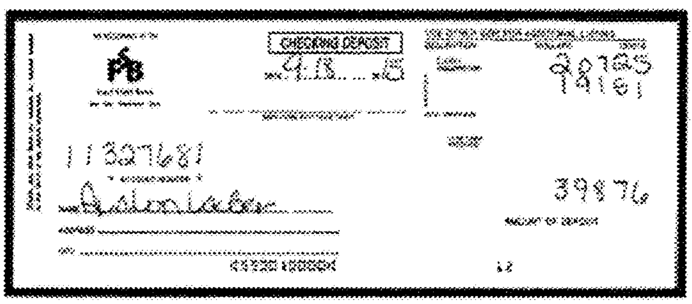

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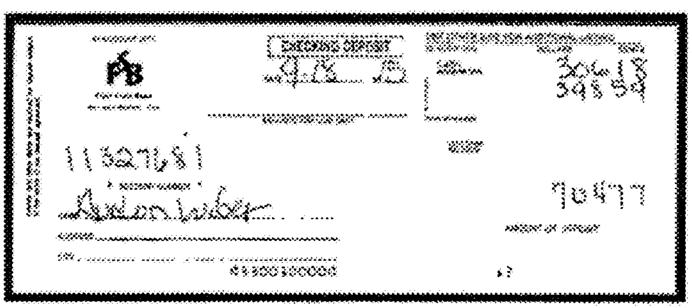

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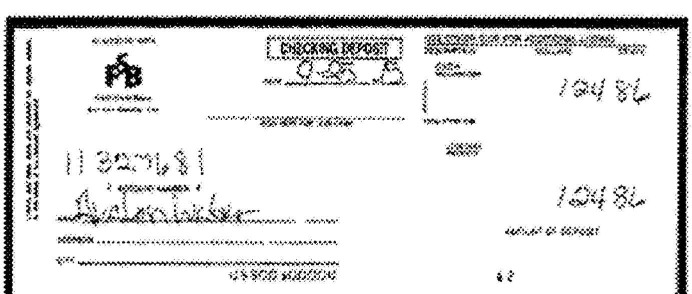

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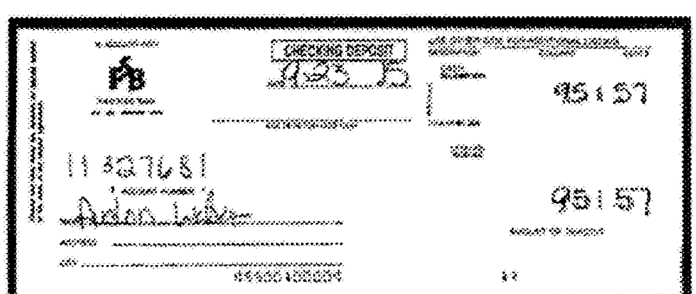

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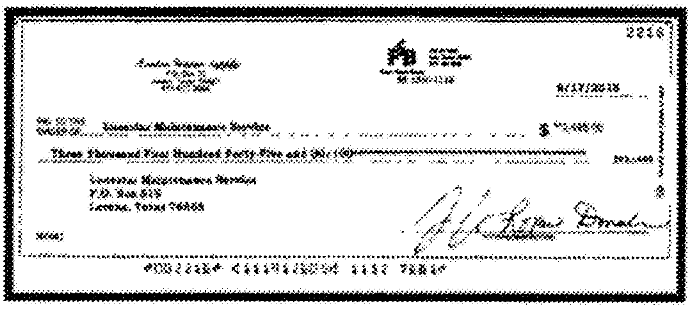
AVALON003043



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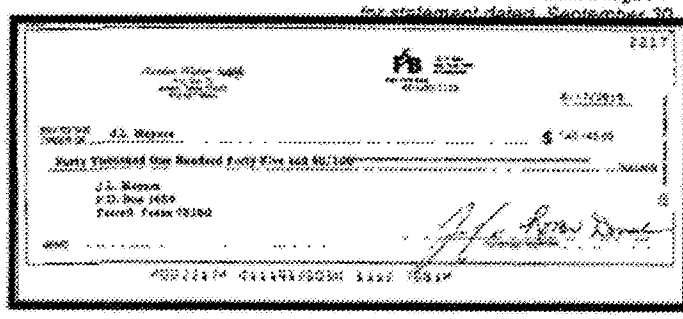

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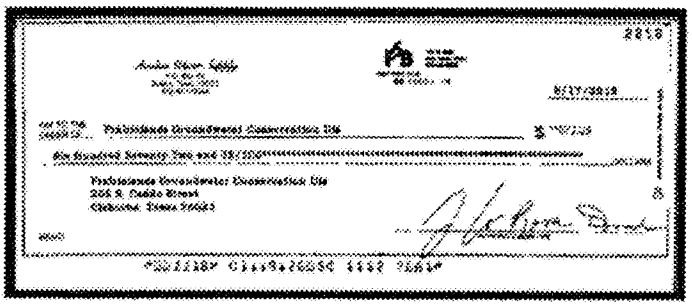

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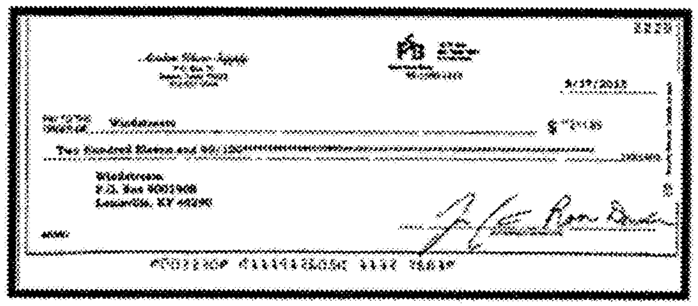

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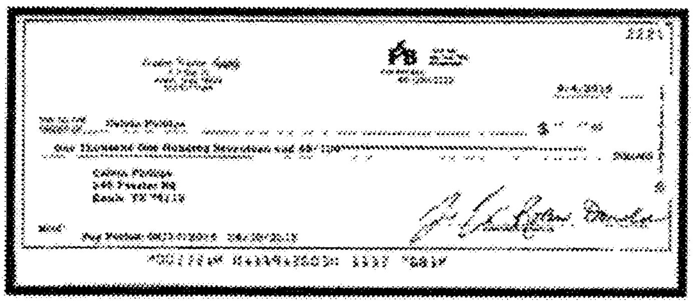

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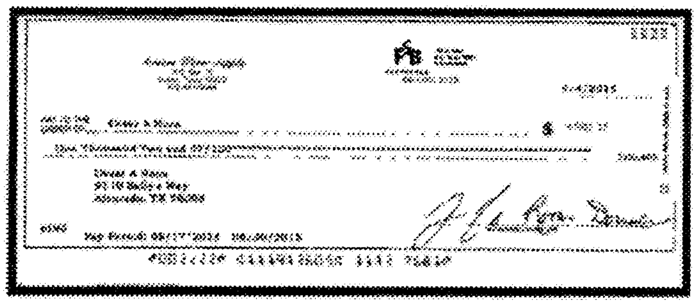

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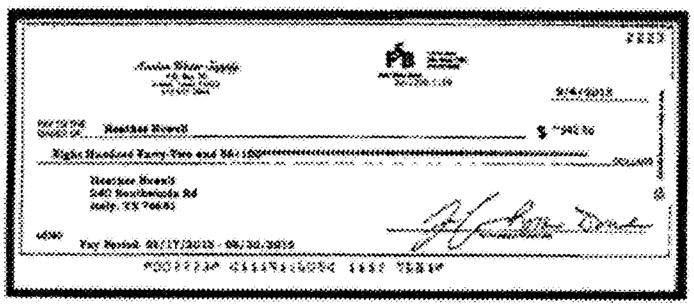

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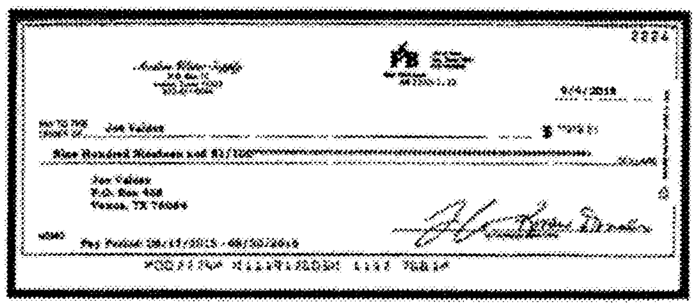

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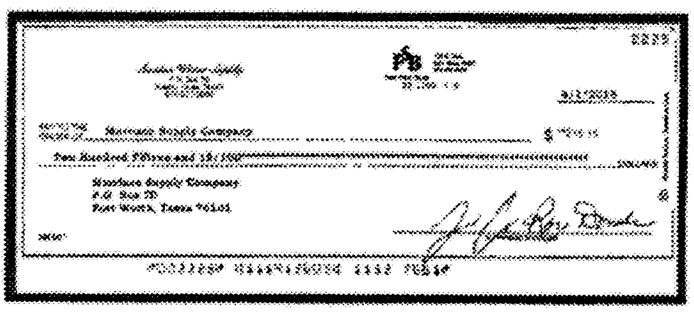

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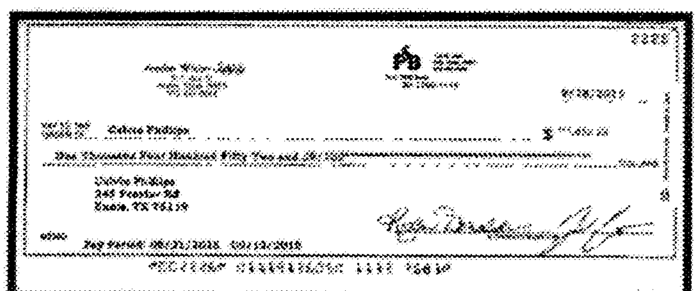

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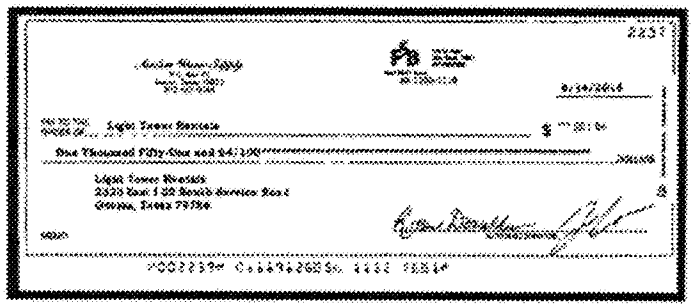

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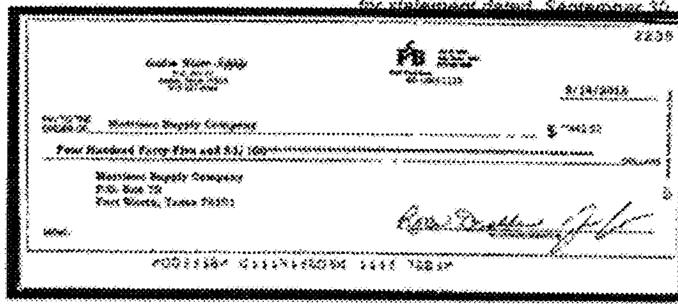

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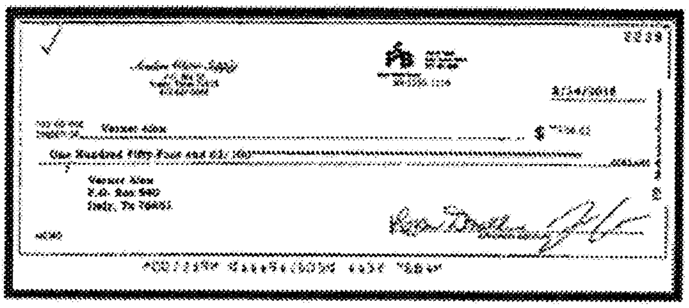

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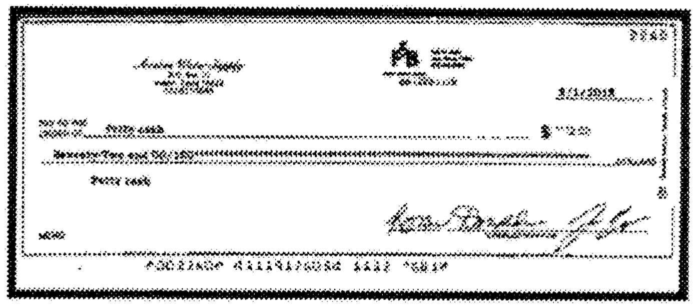

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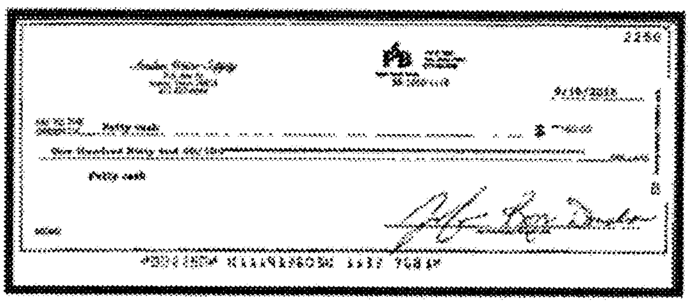

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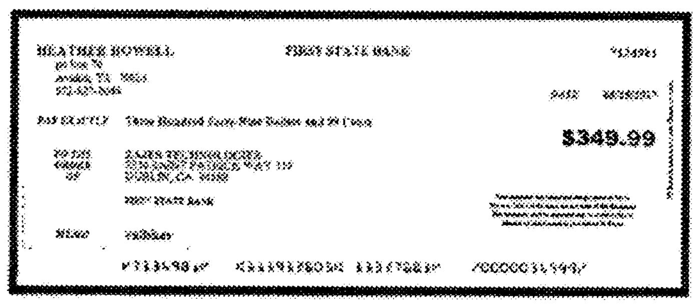

Acct #11327681, Check #7134981, 9/1/2015, $349.99

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AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

ACCOUNT 11327681

STATEMENT PERIOD
09/30/2015 TO 10/30/2015

------------------------- C H E C K I N G   S U M M A R Y -------------------------

DEMAND COMM'L - 11327681

CHECKING BALANCE LAST STATEMENT.......		62,556.76
30	DEPOSITS......	50,732.86
	OTHER CREDITS........	.00
36	CHECKS...............	29,694.62
6	OTHER DEBITS.........	4,306.48
CHECKING BALANCE THIS STATEMENT.......		79,286.62

------------------------- F E E   S U M M A R Y -------------------------

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

---------------- 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

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

DATE.....	AMOUNT....	DESCRIPTION
10/02	437.95	DEPOSIT
10/05	241.20	DEPOSIT
10/05	279.16	DEPOSIT
10/05	700.17	DEPOSIT
10/05	3,439.93	DEPOSIT
10/07	449.00	DEPOSIT
10/07	624.83	DEPOSIT
10/07	1,400.00	DEPOSIT
10/08	349.99	DEPOSIT
10/08	1,596.91	DEPOSIT
10/13	176.04	DEPOSIT
10/13	7,733.42	DEPOSIT
10/14	99.96	DEPOSIT
10/14	224.11	DEPOSIT
10/14	261.49	DEPOSIT

PAGE 3
ACCOUNT 1132?68?

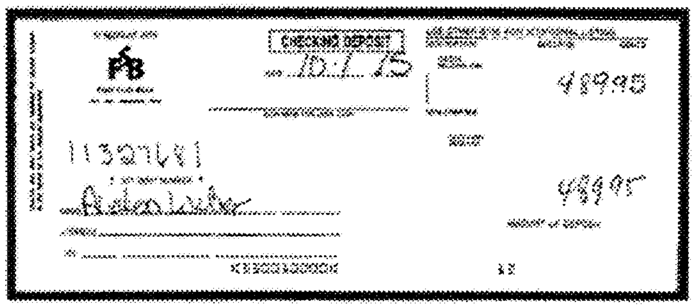
AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 73
AVALON TX 76623

STATEMENT PERIOD
09/30/2015 TO 10/30/2015

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/19	2265	103.00	10/20	2273	498.46
10/23	2266	245.70	10/14	2274	1,080.00
10/20	2267	90.00	10/23	*2277	400.00
10/20	2268	453.50	10/23	2278	400.00
10/22	2269	13.08	10/23	2279	1,136.96
10/22	2270	837.86	10/29	*2282	1,008.46
10/20	2271	114.00	10/30	2283	1,069.12
10/19	2272	119.02	10/29	*2294	165.00

--------------- D A I L Y B A L A N C E I N F O R M A T I O N ---------------

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/02	61,052.04	10/13	80,301.46	10/23	80,291.65
10/05	63,572.97	10/14	79,953.62	10/26	83,093.09
10/06	60,403.06	10/16	81,354.56	10/27	81,520.?0
10/07	58,287.68	10/19	79,877.91	10/29	80,355.74
10/08	56,948.36	10/20	81,568.92	10/30	74,286.62
10/09	58,396.02	10/22	82,474.31		



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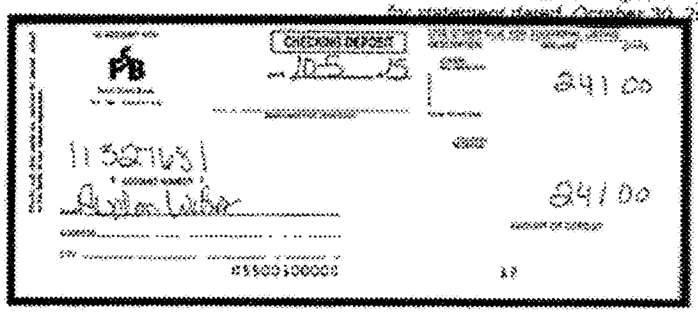
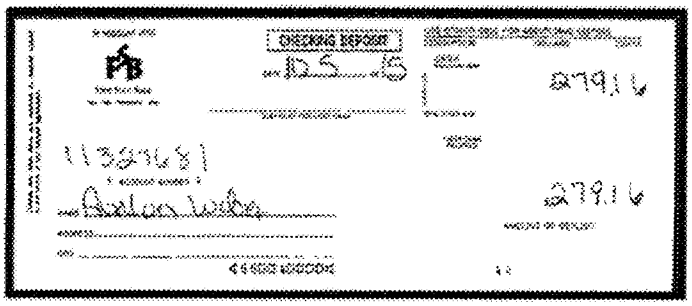


Acct #11327681, Deposit, 10/5/2015, $241.00



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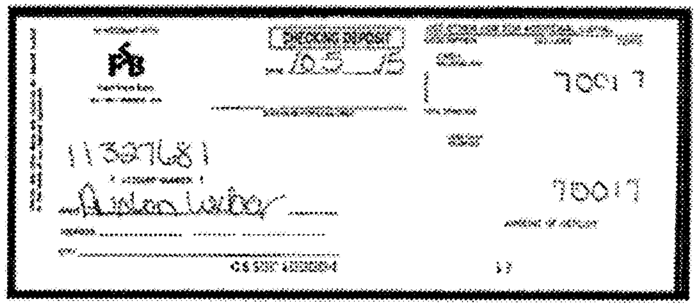

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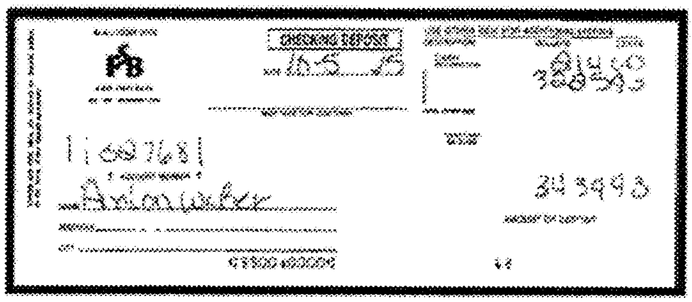

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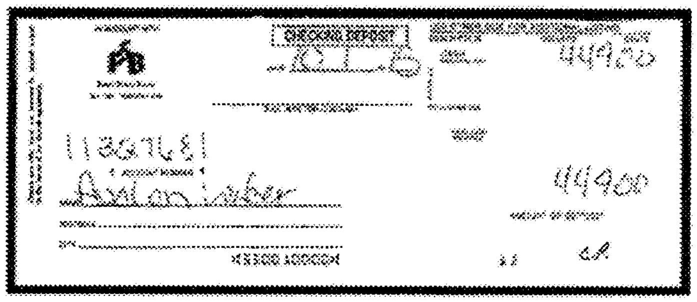

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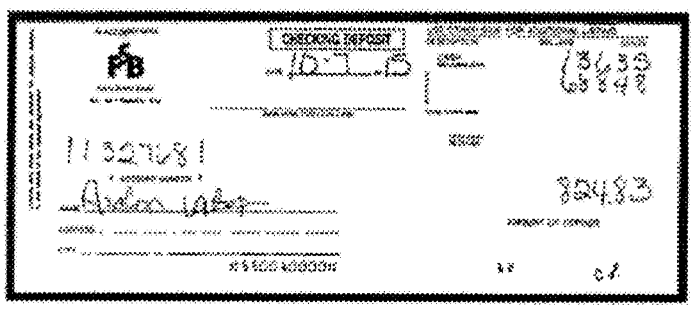

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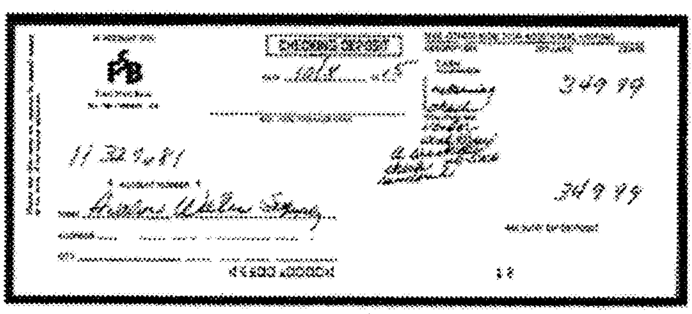
Acct #11327681, Deposit, 10/7/2015, $1,400.00



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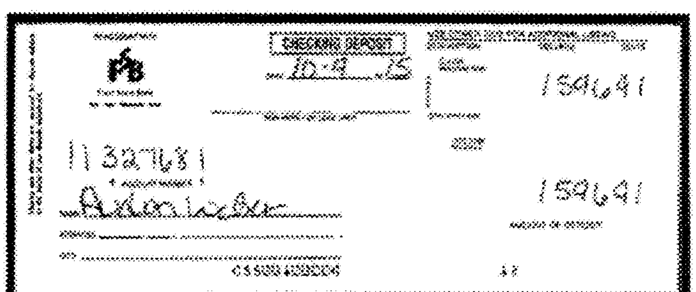

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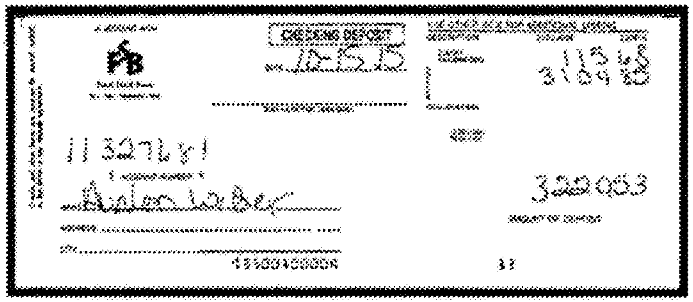

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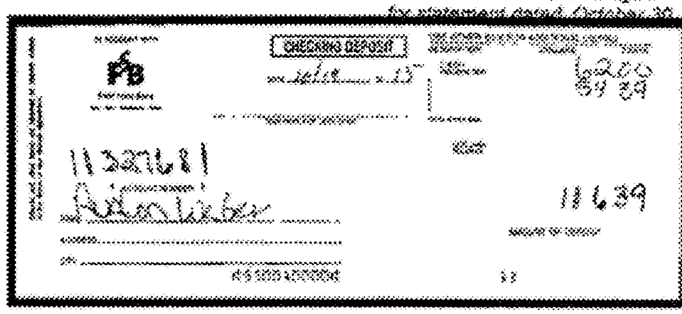

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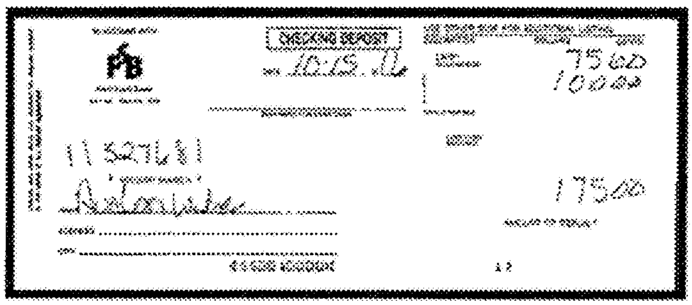

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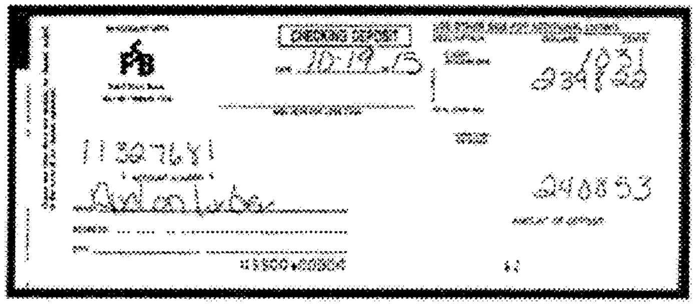

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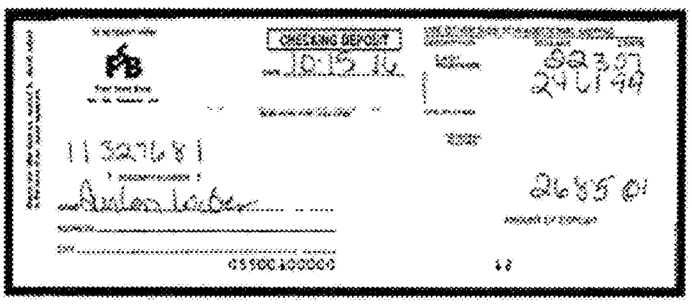

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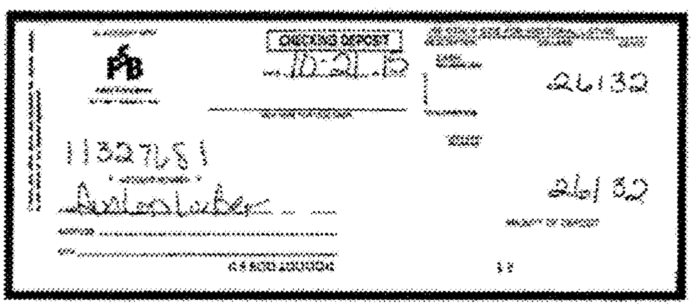

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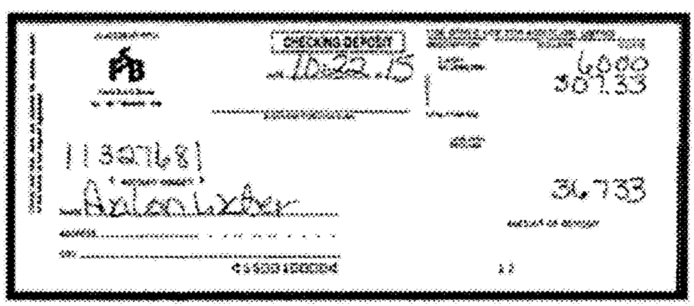

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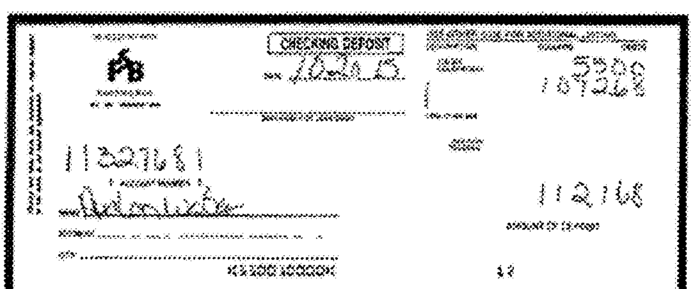

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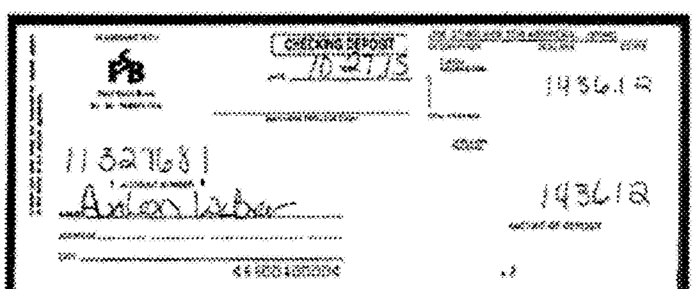

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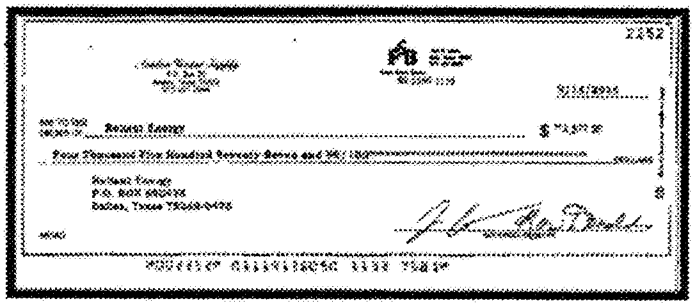

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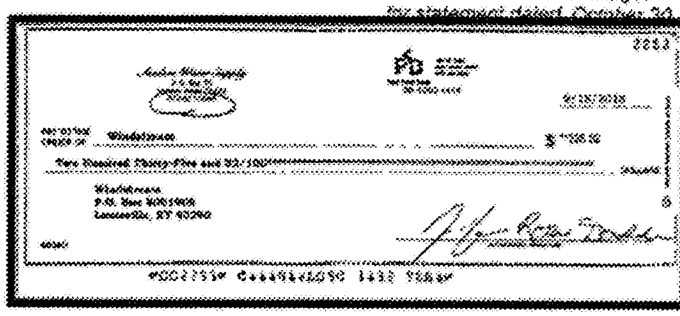

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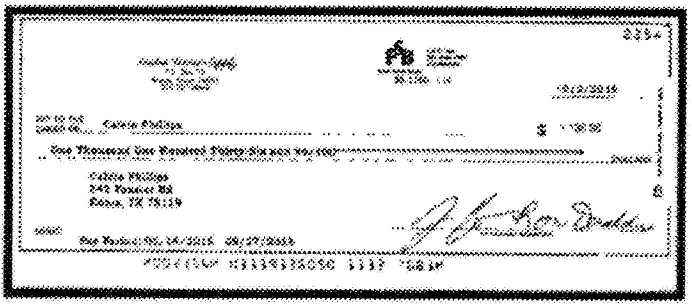

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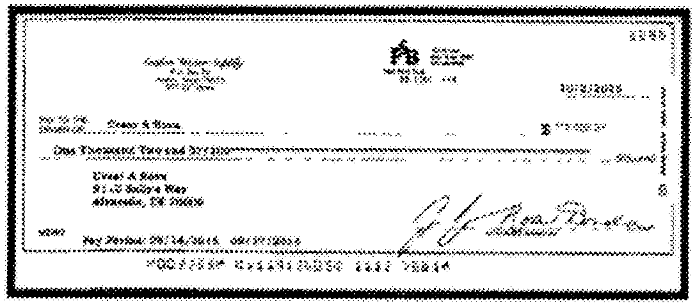

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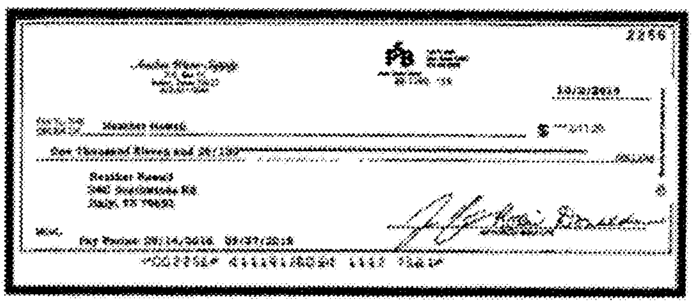

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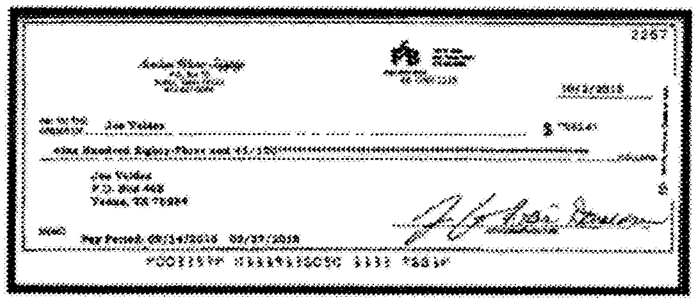

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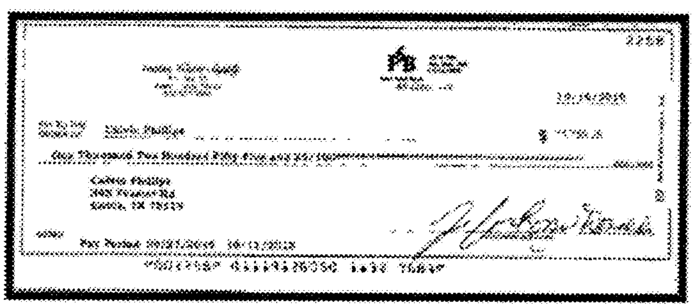

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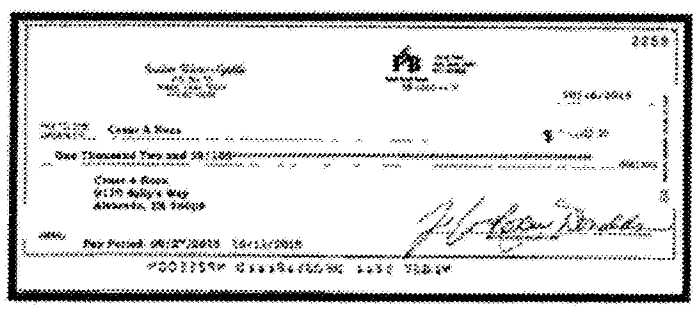

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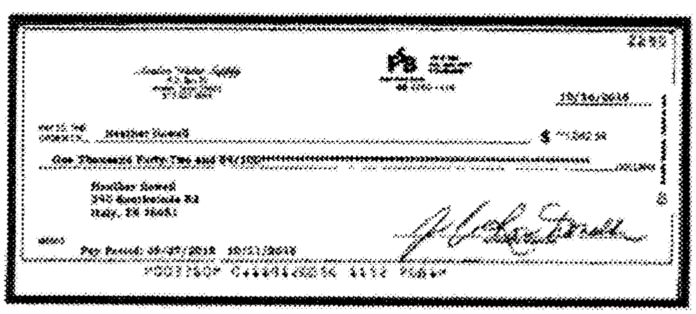

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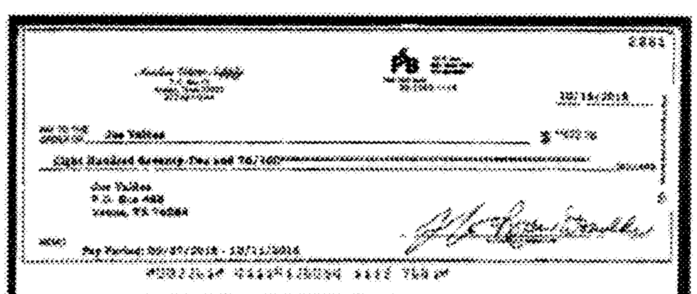

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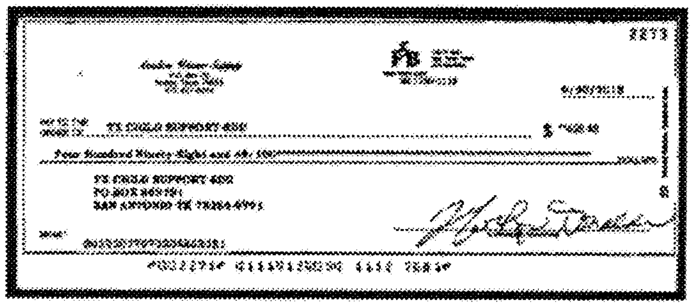

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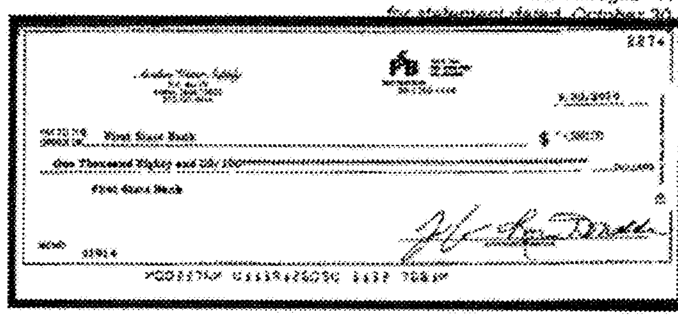

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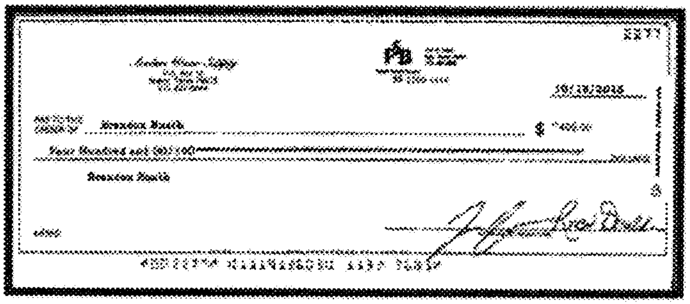

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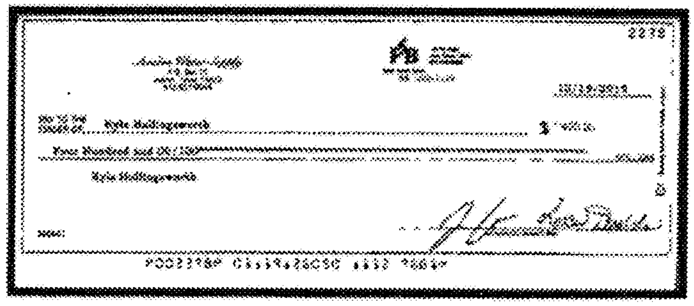

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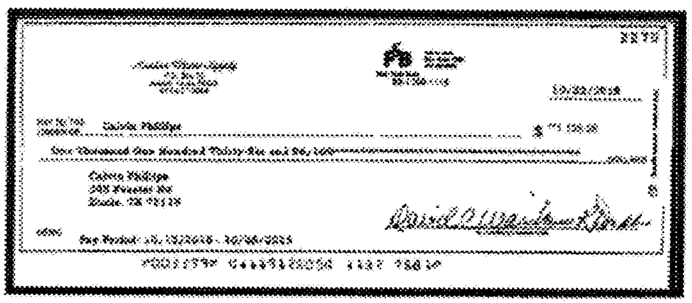

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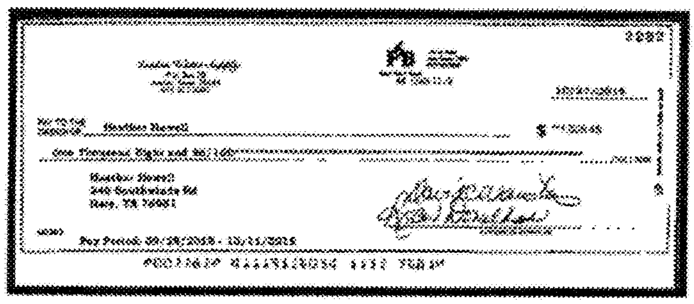

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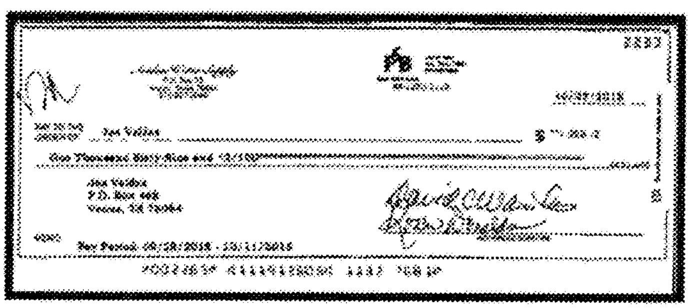

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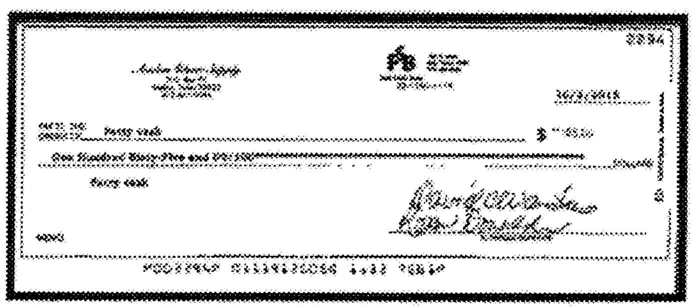

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                                    83 - 01              PAGE  1
    AVALON WATER SUPPLY                              ACCOUNT     1132768
    SPECIAL ACCOUNT
    PO BOX 70                                          STATEMENT PERIOD
    AVALON  TX 76623                                10/30/2015 TO 11/30/2015


--------------------------- C H E C K I N G   S U M M A R Y ------------------------
                          DEMAND COMM'L   -    1132768
    CHECKING BALANCE LAST STATEMENT.......                    79,286.62
                              33  DEPOSITS..... .......      31,360.98
                                  OTHER CREDITS .......            .00
                              51  CHECKS...............      59,257.23
                               3  OTHER DEBITS.........       5,869.03
    CHECKING BALANCE THIS STATEMENT.......                    45,520.78
------------------------------ F E E   S U M M A R Y --------------------------------
                                      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|
              ----------------------------------------------------------------

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

DATE.....AMOUNT... DESCRIPTION
11/03      225.00 DEPOSIT
11/03      217.00 DEPOSIT
11/03      887.66 DEPOSIT
11/03      961.80 DEPOSIT
11/03    1,090.59 DEPOSIT
11/09       65.40 DEPOSIT
11/09      702.98 DEPOSIT
11/10      291.90 DEPOSIT
11/10      647.78 DEPOSIT
11/10    1,043.69 DEPOSIT
11/12       43.24 DEPOSIT
11/12      247.93 DEPOSIT
11/12      941.78 DEPOSIT
11/12    1,635.93 DEPOSIT
11/13    2,704.99 DEPOSIT
11/13    3,272.60 DEPOSIT
11/16      143.95 DEPOSIT
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AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 79
AVALON TX 76623

ACCOUNT 11327681

STATEMENT PERIOD
10/30/2015 TO 11/30/2015

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/23	2310	743.92	11/30	*2323	111.45
11/23	2311	100.00	11/30	2324	1,330.36
11/20	2312	1,250.00	11/20	2325	14,694.64
11/17	2313	142.48	11/30	*2328	96.60
11/19	2314	226.71	11/27	2329	73.11
11/17	2315	379.01	11/20	2330	178.54
11/17	2316	550.00	11/30	2331	4,269.61
11/17	2317	[illegible]	11/27	*2334	1,363.42
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11/17	2319	155.77	11/27	2336	1,101.63
[illegible]	2320	247.24	11/25	2337	900.81
[illegible]	2321	160.00	11/25	2338	627.06

D A I L Y B A L A N C E I N F O R M A T I O N

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/02	77,148.29	11/13	76,554.77	11/23	54,184.26
11/03	73,105.90	11/16	79,305.49	11/25	53,290.43
11/06	78,469.66	11/17	63,203.75	11/27	48,827.42
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11/10	74,538.94	11/19	71,118.10		
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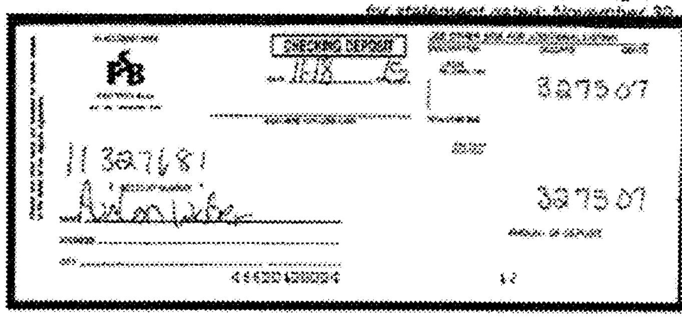

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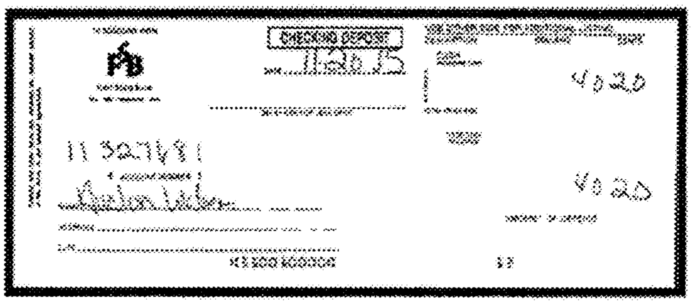

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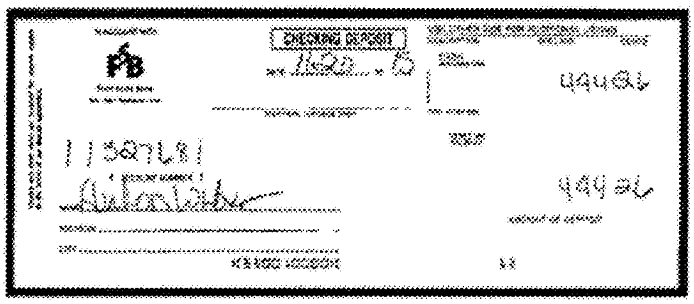

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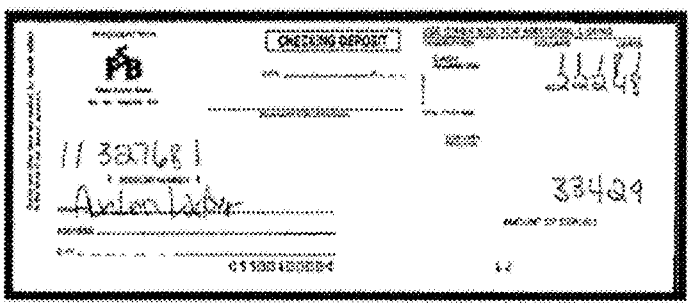

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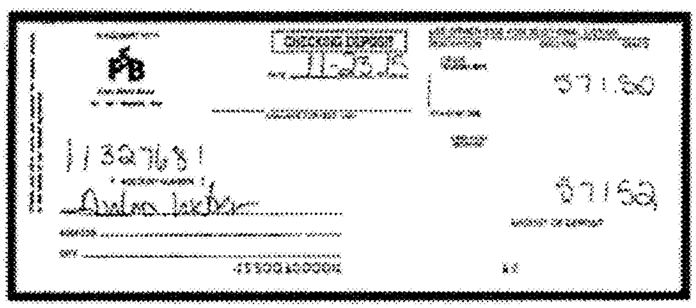

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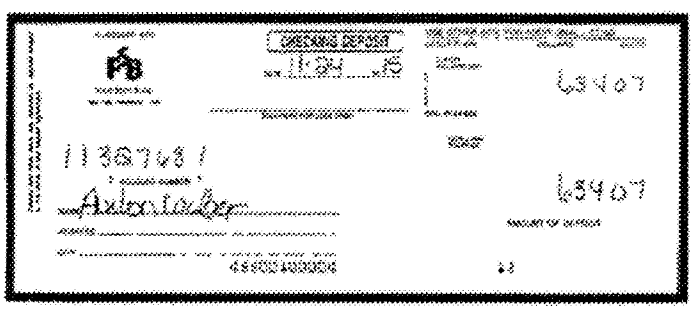

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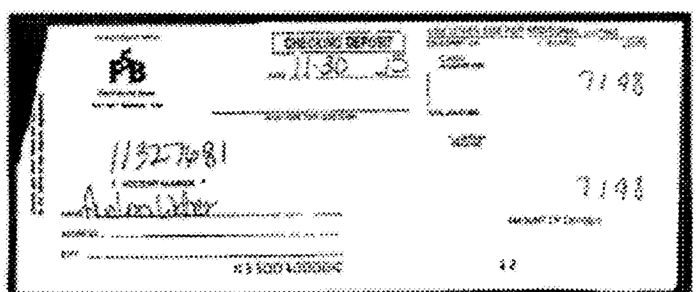

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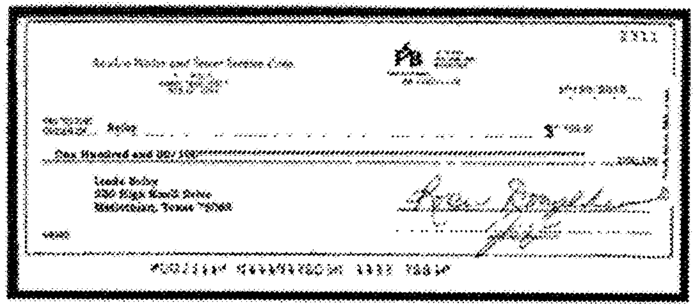

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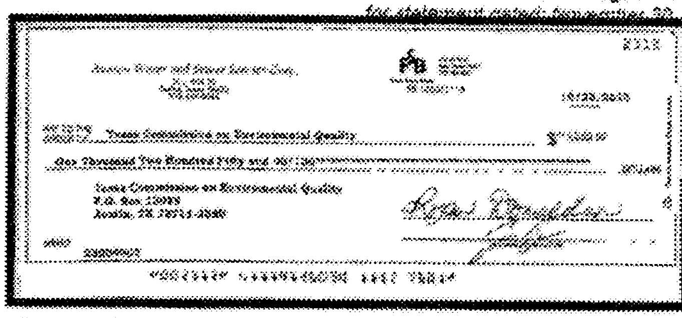

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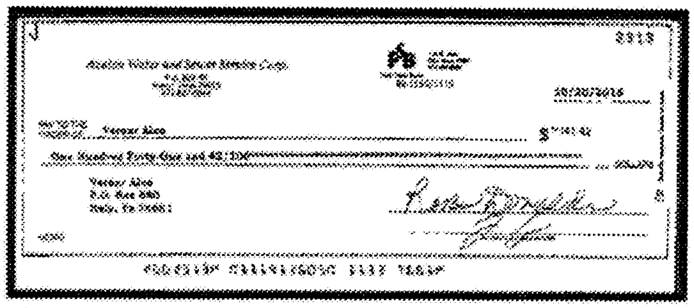

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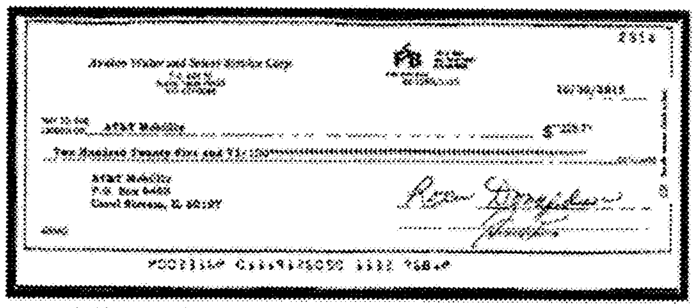

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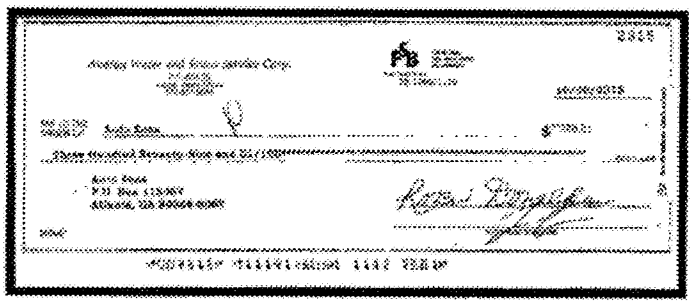

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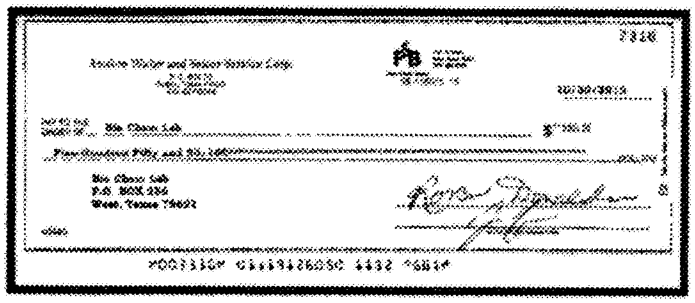

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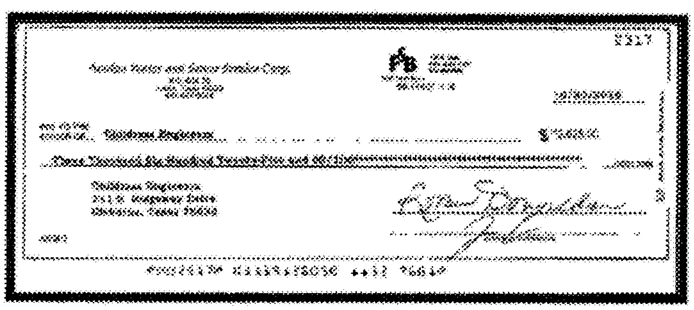

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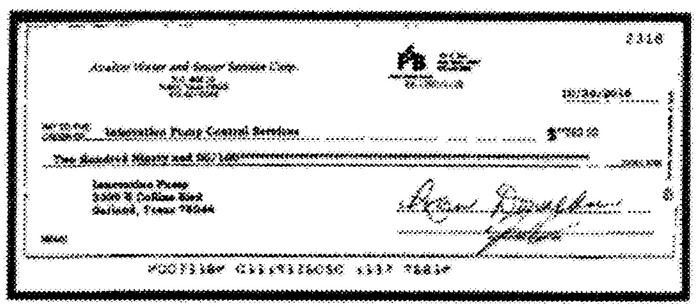

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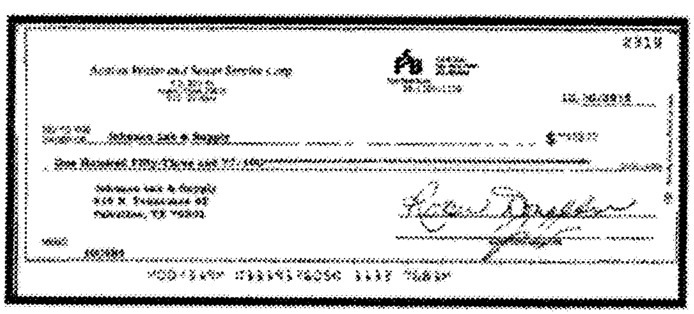

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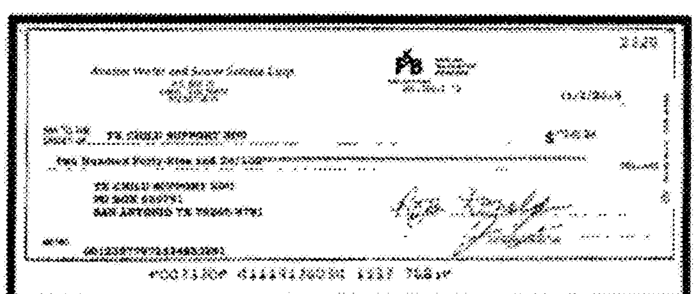

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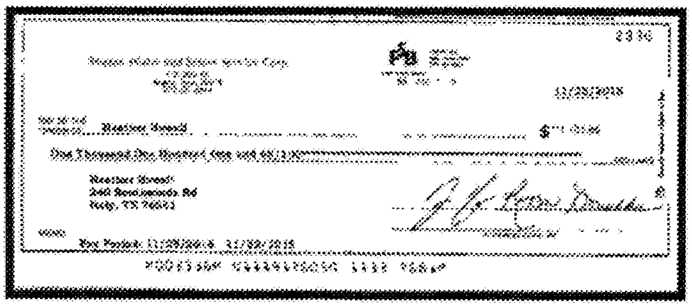

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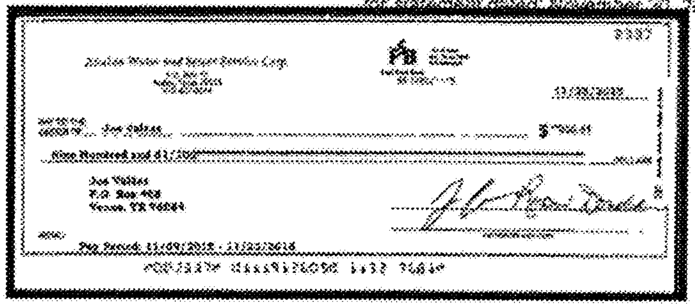

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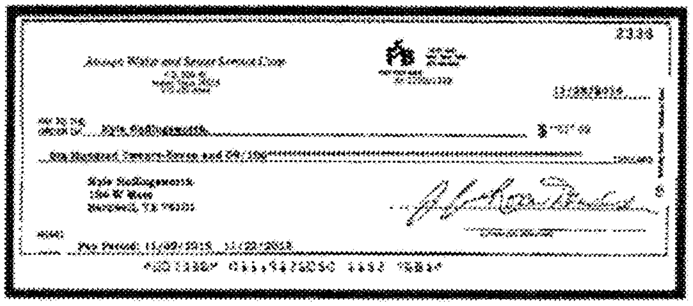

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    AVALON WATER SUPPLY                                  ACCOUNT      11327681
    SPECIAL ACCOUNT
    PO BOX 70                                              STATEMENT PERIOD
    AVALON  TX 76623                                 11/30/2015 TO 12/31/2015


------------------------- C H E C K I N G   S U M M A R Y -----------------------
                          DEMAND COMM'L   -    11327681
    CHECKING BALANCE LAST STATEMENT.......                      45,520.76
                              41  DEPOSITS.............         27,564.38
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    CHECKING BALANCE THIS STATEMENT.......                      26,211.08
------------------------------ F E E   S U M M A R Y ----------------------------
                                        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|
             -----------------------------------------------------------

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 DATE.....AMOUNT....DESCRIPTION
 12/02       148.58 DEPOSIT
 12/02       241.15 DEPOSIT
 12/02       382.56 DEPOSIT
 12/02       912.63 DEPOSIT
 12/04        81.29 DEPOSIT
 12/04       216.33 DEPOSIT
 12/04       232.36 DEPOSIT
 12/07       396.23 DEPOSIT
 12/07       382.17 DEPOSIT
 12/07     1,478.13 DEPOSIT
 12/09       164.98 DEPOSIT
 12/09     1,505.30 DEPOSIT
 12/09     1,838.21 DEPOSIT
 12/10     2,160.16 DEPOSIT
 12/11       214.08 DEPOSIT
 12/11       595.60 DEPOSIT
 12/15       276.97 DEPOSIT
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PAGE 3

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

ACCOUNT 11327681

STATEMENT PERIOD
11/30/2015 TO 12/31/2015

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
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12/10	2350	109.76	12/24	2368	1,152.00
12/21	2351	169.40	12/30	2369	483.75
12/17	2352	1,504.15	12/24	*2371	1,262.44
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12/28	*2362	301.63	12/24	2380	249.24
12/30	2363	300.30			

D A I L Y B A L A N C E I N F O R M A T I O N

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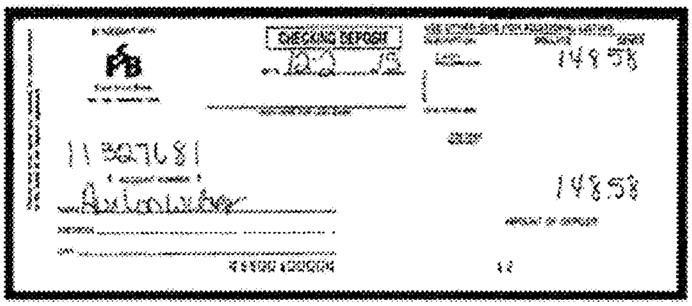

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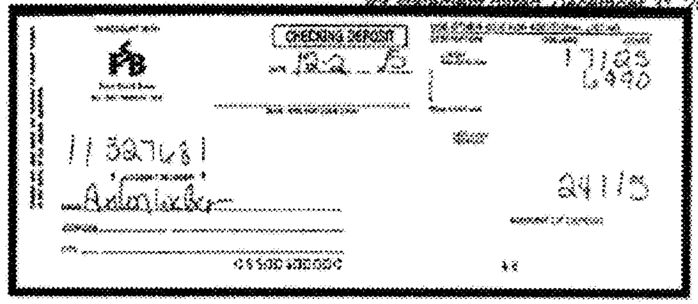

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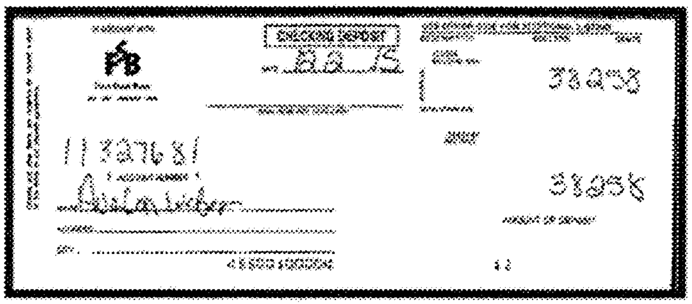

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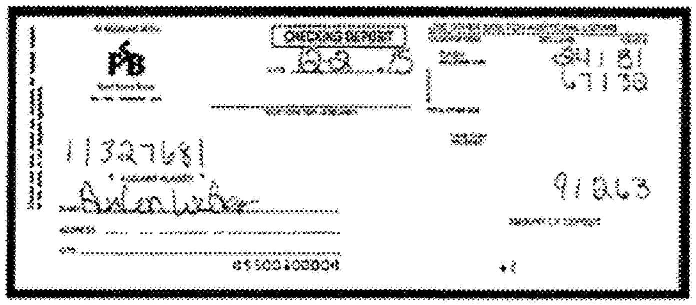

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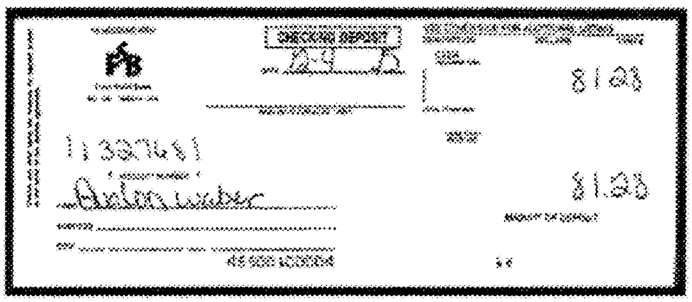

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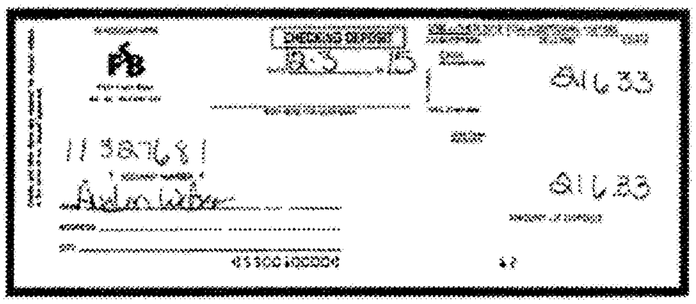

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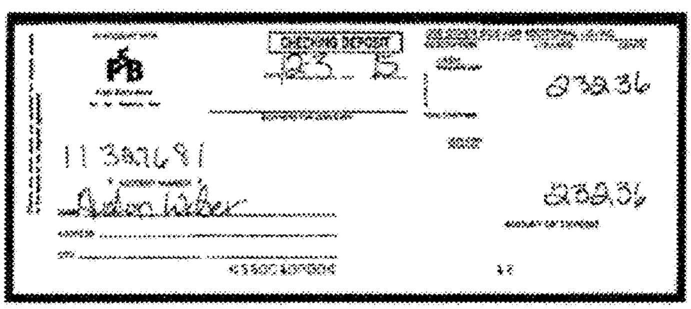

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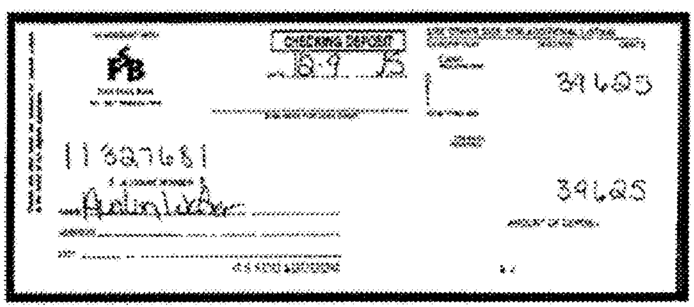

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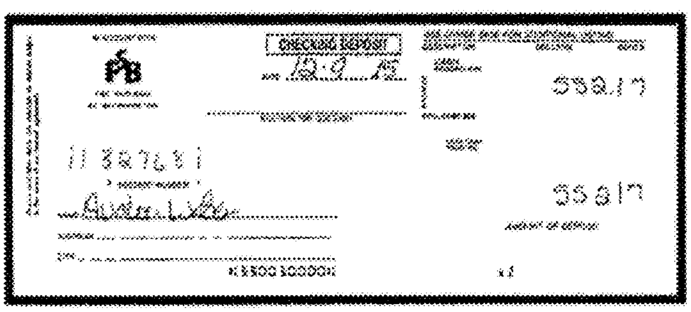

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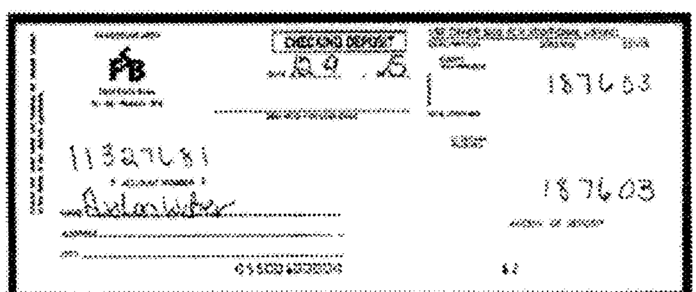

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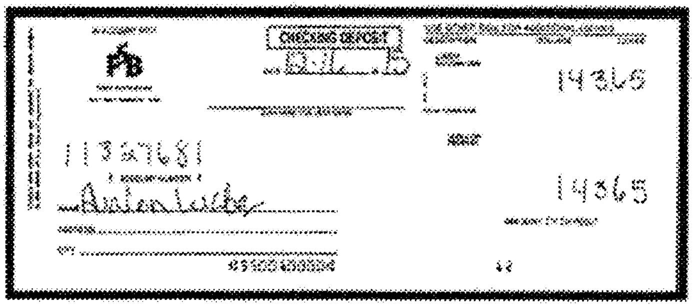

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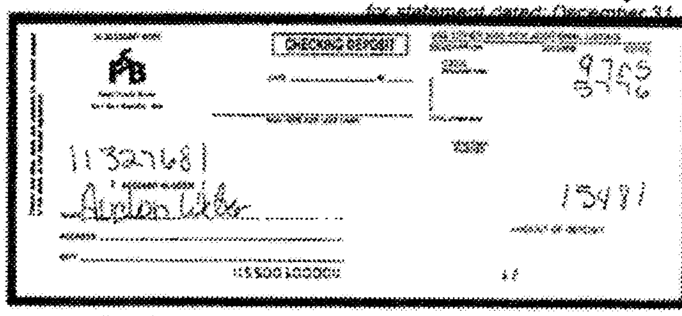

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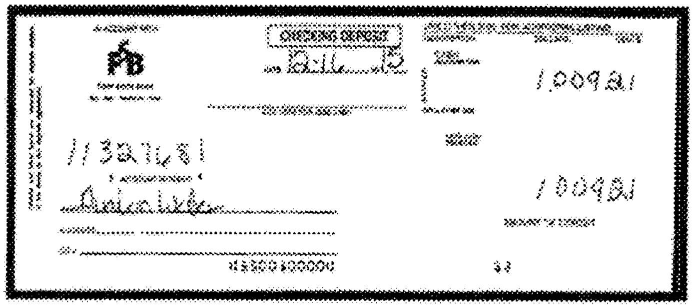

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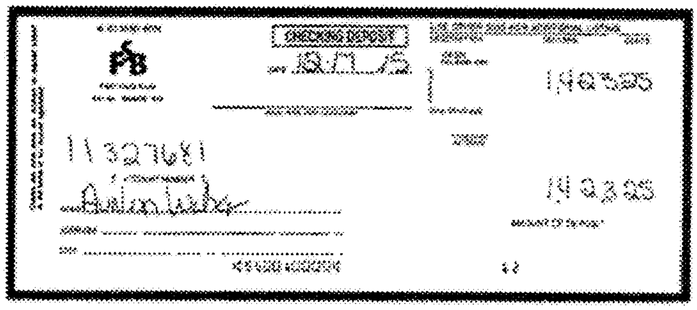

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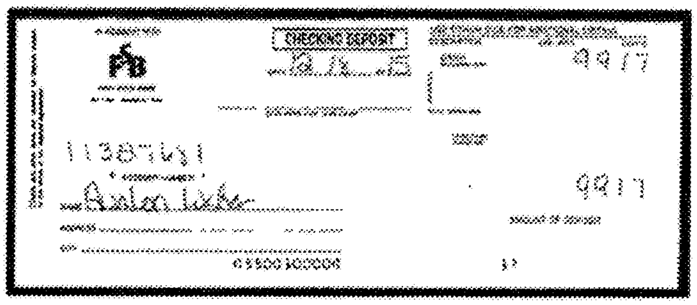

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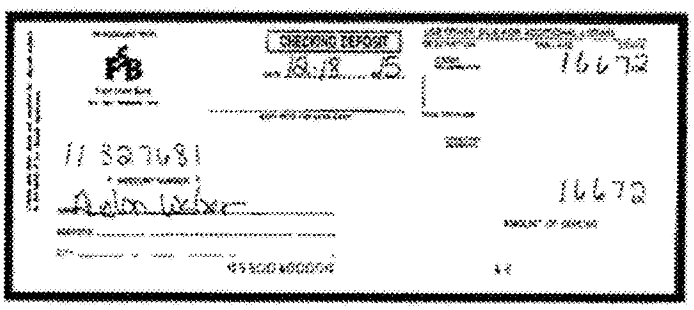

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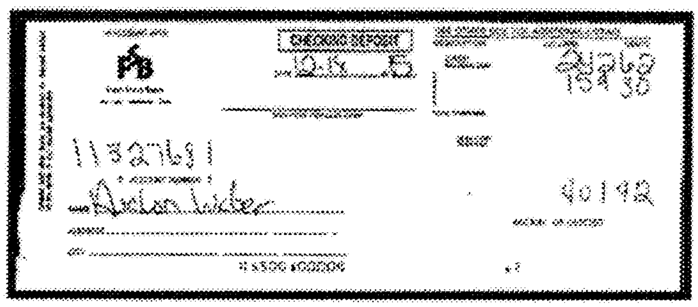

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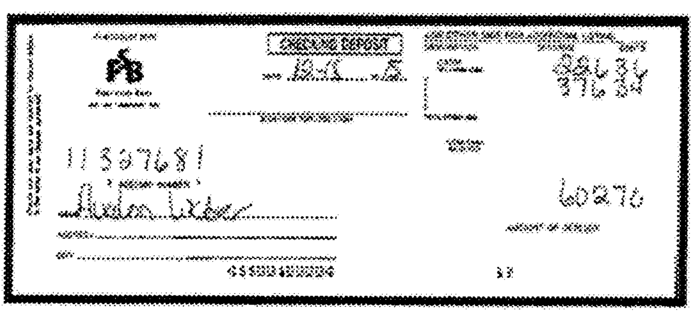

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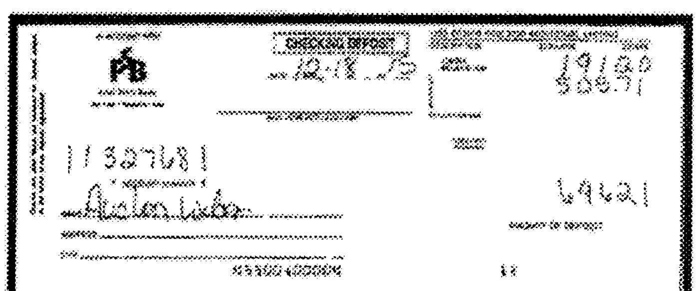

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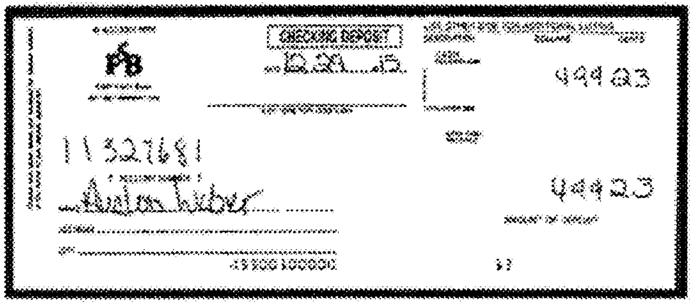

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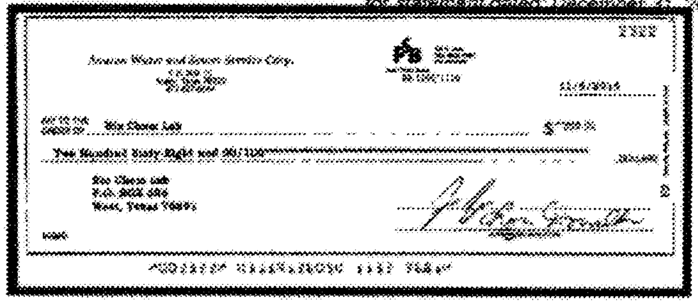

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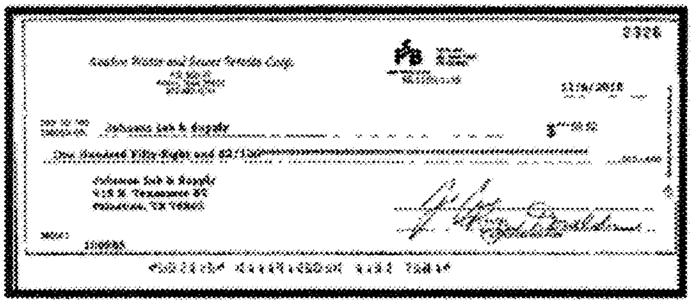

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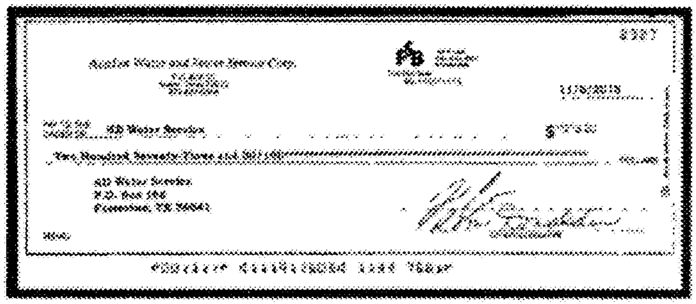

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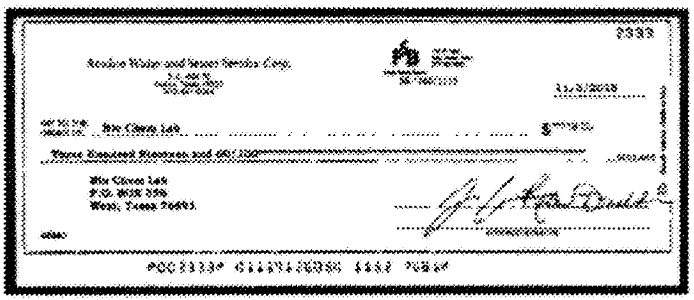

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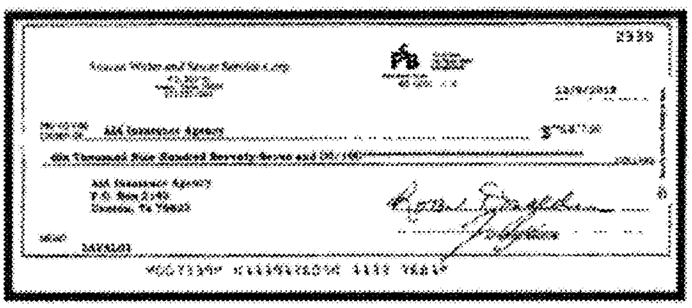

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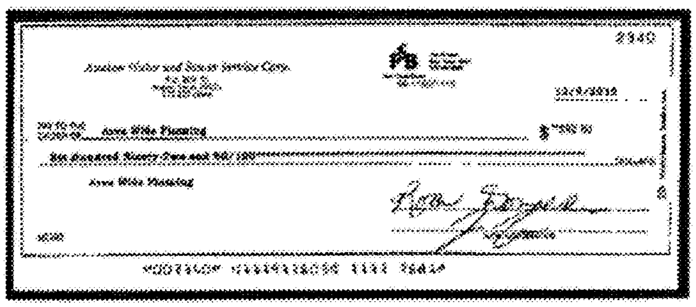

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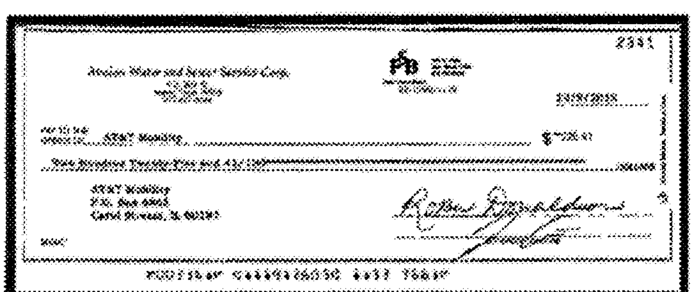
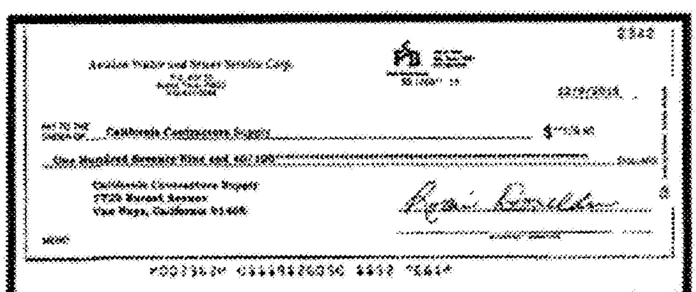
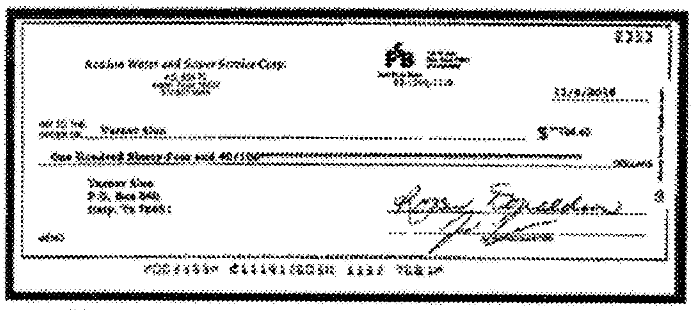


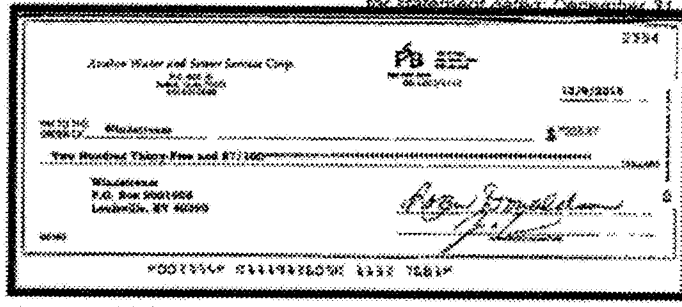
Acct #11327681, Check #2341, 12/16/2015, $225.41



Acct #11327681, Check #2342, [illegible]



Acct #11327681, Check #2353, 12/11/2015, $194.40



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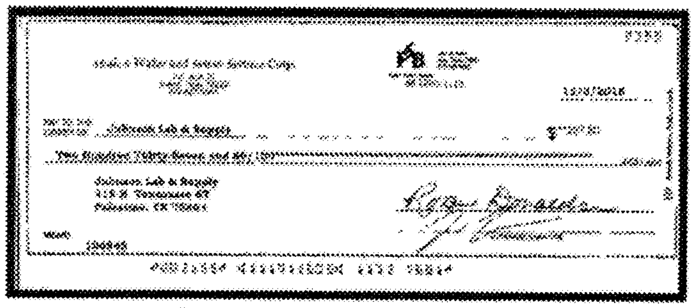

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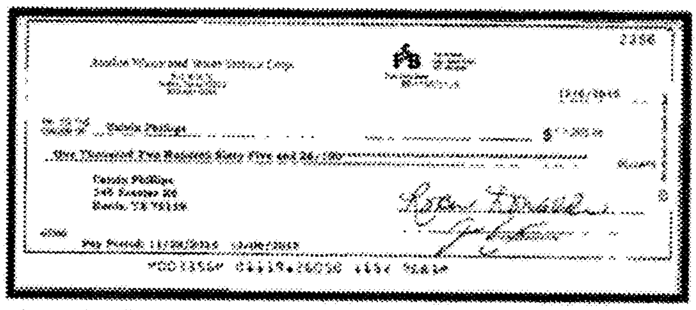

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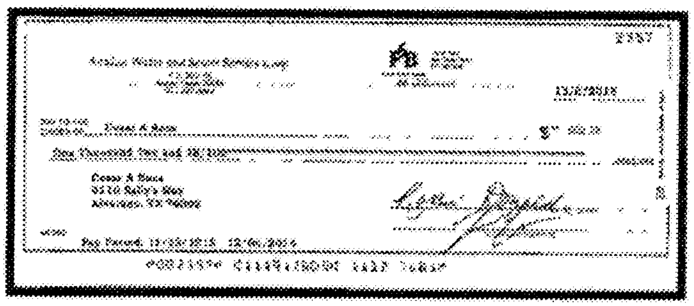

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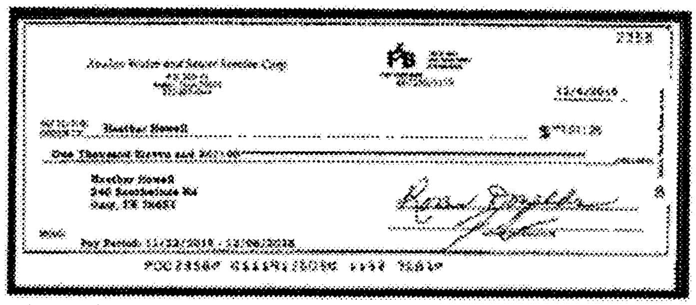

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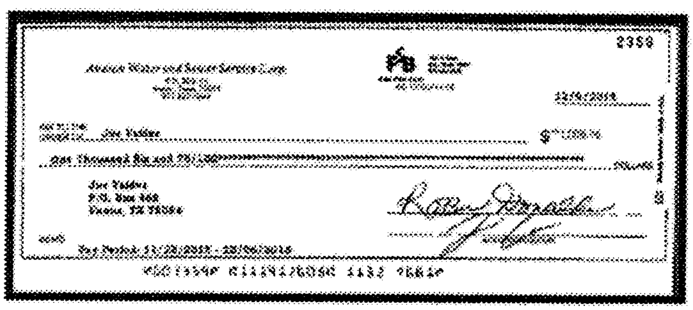

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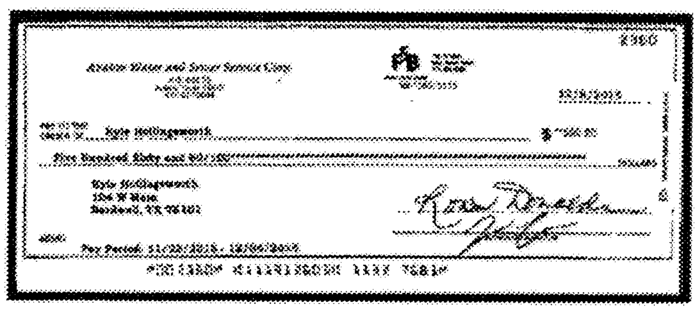

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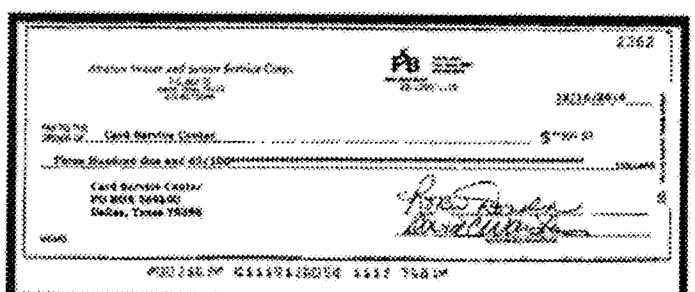

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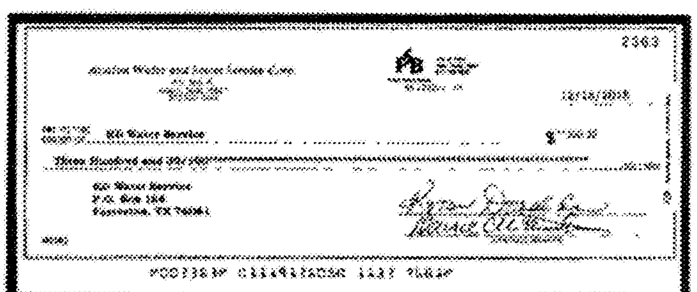
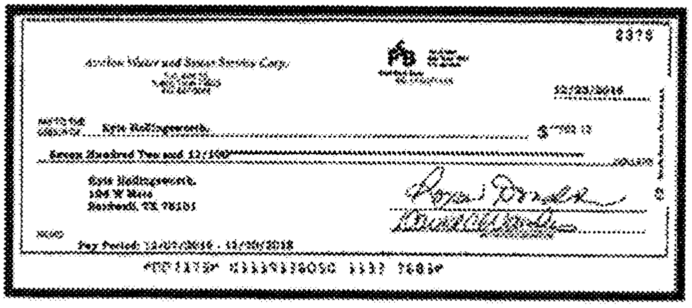


Acct #11327681, Check #2363, [illegible]



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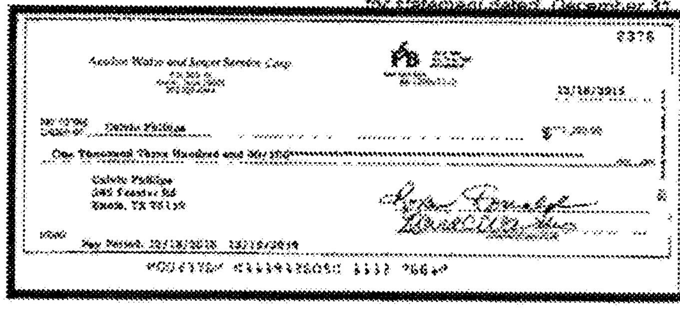
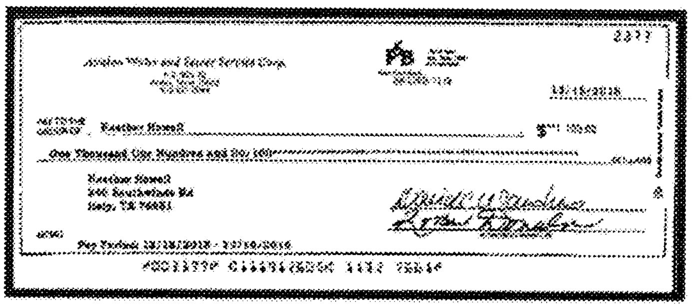


Acct #11327681, Check #2376, 12/21/2015, $1,300.00



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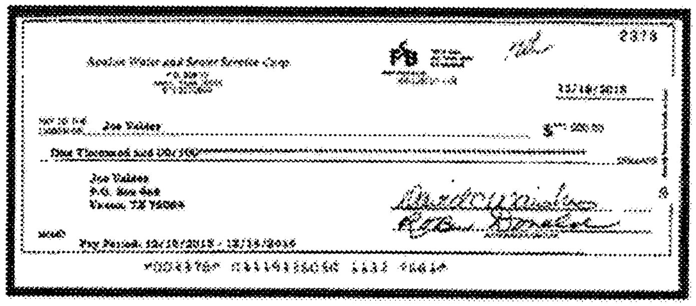

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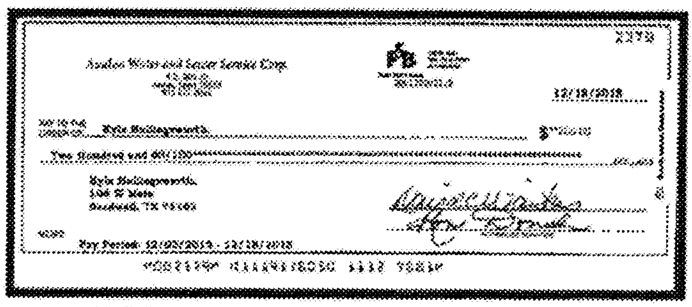
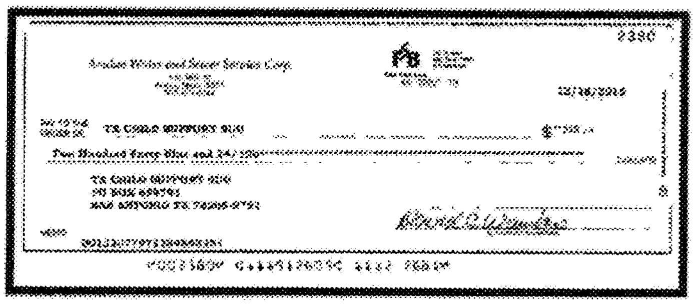


Acct #11327681, Check #2379, 12/18/2015, $200.00



Acct #11327681, Check #2380, 12/24/2015, $249.24