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Addendum StartPage: 0

PUBLIC UTILITY COMMISSION OF TEXAS
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PUC DOCKET NO. 49351
SOAH DOCKET NO. 473-19-5674.WS

RATEPAYERS APPEAL OF THE DECISION BY BEAR CREEK SPECIAL UTILITY DISTRICT TO CHANGE RATES	§ § § § §	**BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS**

BEAR CREEK SPECIAL UTILITY DISTRICT'S
SECOND SUPPLEMENTAL RESPONSE TO COMMISSION STAFF'S
THIRD REQUEST FOR INFORMATION – STAFF 3-6

COMES NOW, Bear Creek Special Utility District ("Bear Creek SUD") and files this, its Second Supplemental Response to Commission Staff's Third Request for Information – Staff 3-6. Relevant discovery procedures in the Texas Administrative Code place a party under a continuing duty to supplement its discovery response if that party acquires information that renders a response, though correct or complete when made, subsequently incorrect or incomplete. *See* 16 Tex. Admin. Code § 22.144(i) (2019).

Respectfully submitted,

John J. Carlton
The Carlton Law Firm P.L.L.C.
4301 Westbank Drive, Suite B-130
Austin, Texas 78746
(512) 614-0901
Fax (512) 900-2855
State Bar No. 03817600

ATTORNEY FOR BEAR CREEK SPECIAL UTILITY DISTRICT

CERTIFICATE OF SERVICE

I hereby certify that I have served or will serve a true and correct copy of the foregoing document via hand delivery, facsimile, electronic mail, overnight mail, U.S. mail and/or Certified Mail Return Receipt Requested to all parties on this the 11th day of December 2020.

John J. Carlton

DOCKET NO. 49351
SOAH DOCKET NO. 473-19-5674.WS

SECOND SUPPLEMENTAL RESPONSE TO COMMISSION STAFF'S
THIRD REQUEST FOR INFORMATION – STAFF 3-6

STAFF 3-6: Provide an electronic Microsoft Excel copy of the work papers and general ledgers supporting the approved 2018 Budget provide[d] on bates BCSUD000145 thru BCSUD000152.

RESPONSE: Responsive and non-Confidential Documents will be produced. Responsive documents identified as Confidential Documents will be produced separately pursuant to the terms of a Protective Order.

The 2018 budget worksheets to be produced in response to this request are grouped to correspond with each page of the budget, e.g. the first group of budget worksheets correspond with page 1 of the 2018 budget, and the following pages provide information in support of the budget entries.

SUPPLEMENTAL RESPONSE:

The 2018 general ledger, identified as BCSUD000505-BCSUD000675, designated as a Confidential Document and produced pursuant to the terms of the Protective Order on July 11, 2019, has been redacted to remove the Confidential information. The redacted version of the 2018 general ledger is attached hereto and is identified as BCSUD002260-BCSUD002430. Because the Confidential information in the document has been redacted, the attached document is not produced pursuant to the Protective Order, and no longer bears the stamp, "PROTECTED PURSUANT TO PROTECTIVE ORDER ISSUED IN DOCKET NO. 49351."

The non-redacted version of the 2018 general ledger, identified as BCSUD000505-BCSUD000675, is still designated as a Confidential Document and protected pursuant to the terms of the Protective Order.

Prepared by: Camille Reagan

Sponsored by: Camille Reagan

General Ledger
As of December 31, 2018

	Type	Date	Num	Name	Memo	Split	Amount	Balance
1100 Viewpoint Bank								**0 00**
Total 1100 Viewpoint Bank								0 00
1105 Cash on Hand								**314 72**
Total 1105 Cash on Hand								314 72
1106 Petty Cash								**0 00**
	General Journal	12/31/2018	017		Auditor Closing 12/31/18	4250 Other Income	4 00	4 00
Total 1106 Petty Cash							4 00	4 00
1111 Independent Bank Checking								**0 00**
Total 1111 Independent Bank Checking								0 00
1112 Independent Bank - Main Account								**336,182 54**
	Deposit	01/02/2018			Deposit	-SPLIT-	9 896 43	346 078 97
	Bill Pmt -Check	01/03/2018	DRAFT	Waste Connections	Inv 2003639431 Cust ID 009010717	2112 Accounts Payable	-1 107 33	344 971 64
	Deposit	01/03/2018			Deposit	4530 Backflow Operator Registration	100 00	345 071 64
	Deposit	01/03/2018			Deposit	-SPLIT-	26 953 97	372 025 61
	Liability Check	01/04/2018	3598	Edward Jones (401K)		-SPLIT-	-856 18	371 169 43
	Liability Check	01/04/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 914 78	367 254 65
	Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	[redacted]
	Paycheck	01/05/2018	DD	Liles, Joshua D		-SPLIT-		
	Paycheck	01/05/2018	DD	Martin III Charles E		-SPLIT-		
	Paycheck	01/05/2018	DD	Nelson Richard D		-SPLIT-		
	Paycheck	01/05/2018	DD	Wright Amber N		-SPLIT-		
	Paycheck	01/05/2018	DD	Reagan Camille		-SPLIT-		
	Bill Pmt -Check	01/05/2018	3599	Gay McCall Isaacks & Roberts P C	Inv#35886	2112 Accounts Payable	-762 50	357 496 31
	Bill Pmt -Check	01/05/2018	3600	Harris Computer Systems	Invoice CT035823	2112 Accounts Payable	-3 672 00	353 824 31
	Bill Pmt -Check	01/05/2018	3601	Independent Bank	Loan #6062311	2112 Accounts Payable	-11 565 53	342 258 78
	Bill Pmt -Check	01/05/2018	3602	Lower Colorado River Authority	Cust #104042 Inv LAB-0023115	2112 Accounts Payable	-800 00	341 458 78
	Bill Pmt -Check	01/05/2018	3603	Office Depot	Billing Id#3882896 Inv#992782754001	2112 Accounts Payable	-119 98	341 338 80
	Bill Pmt -Check	01/05/2018	3604	Harris Computer Systems	MN00103871 Customer #LAV31	2112 Accounts Payable	-5 204 96	336 133 84
	Deposit	01/05/2018			Deposit	-SPLIT-	8 767 51	344 901 35
	Check	01/08/2018	3605	Nicholas Prescott	Deposit Refund 11658 CR 586 Act#66	-SPLIT-	-182 29	344 719 06
	Check	01/08/2018	3606	Carol Holt	Deposit Refund 18063 FM 2755 Act#163	-SPLIT-	-159 79	344 559 27
	Check	01/08/2018	3607	Bud Nauyokas	Deposit Refund 334 FM 2755 Act#894	-SPLIT-	-145 87	344 413 40
	Check	01/08/2018	3608	Martha Mimbela	Deposit Refund 659 Bonham Act#1427	-SPLIT-	-157 90	344 255 50
	Check	01/08/2018	3609	Chris Coker	Deposit Refund 761 Crockett Act#1782	-SPLIT-	-158 90	344 096 60
	Check	01/08/2018	3610	Amanda Duron	Deposit Refund 366 Schirra Act#1906	-SPLIT-	-192 72	343 903 88
	Check	01/08/2018	3611	Dusty Holley	Deposit Refund 681 Austin Act#2018	-SPLIT-	-167 01	343 736 87
	Check	01/08/2018	3612	Oscar Torrez	Deposit Refund 1049 Mercury Act#2171	-SPLIT-	-122 82	343 614 05
	Check	01/08/2018	3613	Kathy Cervantes	Deposit Refund 1010 Hilltop Act#2263	-SPLIT-	-163 65	343 450 40
	Check	01/08/2018	3614	Mary Justiss	Deposit Refund 216 & 212 Forder Act#354&355	-SPLIT-	-319 52	343 130 88
	Check	01/08/2018	3615	Amy Morgan	Deposit Refund 898 Bowie Act#1392	-SPLIT-	-132 10	342 998 78
	Bill Pmt -Check	01/08/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007654	2112 Accounts Payable	-766 27	342 232 51
	Bill Pmt -Check	01/08/2018	DRAFT	Iron Mountain	Inv#PPL8169	2112 Accounts Payable	-149 00	342 083 51
	Deposit	01/08/2018			Deposit	4529 Tower Rent	600 00	342 683 51
	Deposit	01/08/2018			Deposit	-SPLIT-	23 229 80	365 913 31
	Check	01/09/2018	3616	David Holcomb	Board Meeting January 9 2018	5090 Office Expense	-160 00	365 753 31
	Deposit	01/09/2018			Deposit	-SPLIT-	8 162 02	373 915 33
	Deposit	01/10/2018			Deposit	-SPLIT-	10 573 27	384 488 60
	Bill Pmt -Check	01/11/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	2112 Accounts Payable	-153 39	384 335 21
	Check	01/11/2018	3617	USPS	Stamps & Certified	5201 Postage and Delivery	-1 244 98	383 090 23
	Bill Pmt -Check	01/11/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	2112 Accounts Payable	-293 16	382 797 07
	Bill Pmt -Check	01/11/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	2112 Accounts Payable	-159 13	382 637 94
	Check	01/12/2018	3618	Morgan D NeSmith	Contract Labor 1/4/18-1/12/18 42 92 hrs	5041 Temporary Employee	-557 96	382 079 98
	Deposit	01/12/2018			Deposit	-SPLIT-	6 412 57	388 492 55
	Check	01/12/2018		Returned Check	Act 519	5062 Returned Check	-67 66	388 424 89
	Deposit	01/16/2018			Deposit	-SPLIT-	7 831 42	396 256 31
	Liability Check	01/17/2018	3619	Edward Jones (401K)		-SPLIT-	-946 60	395 309 71
	Bill Pmt -Check	01/18/2018	DRAFT	TCEQ	Regulatory Assessment Fee	2112 Accounts Payable	-5 908 84	389 400 87
	Bill Pmt -Check	01/18/2018	3620	TRWA	Membership Renewal 2018	2112 Accounts Payable	-3 311 25	386 089 62
	Deposit	01/18/2018			Deposit	-SPLIT-	941 10	387 030 72
	Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	[redacted]
	Paycheck	01/19/2018	DD	Liles Joshua D		-SPLIT-		
	Paycheck	01/19/2018	DD	Martin III Charles E		-SPLIT-		
	Paycheck	01/19/2018	DD	Nelson Richard D		-SPLIT-		
	Paycheck	01/19/2018	DD	Wright Amber N		-SPLIT-		
	Paycheck	01/19/2018	DD	Reagan Camille		-SPLIT-		
	Liability Check	01/19/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-4 395 62	372 748 99
	Deposit	01/19/2018			Deposit	-SPLIT-	543 11	373 292 10
	Bill Pmt -Check	01/22/2018	DRAFT	AIA Insurance	Act 3BEARC1	2112 Accounts Payable	-30 764 40	342 527 70
	Bill Pmt -Check	01/23/2018	DRAFT	Stream Energy	Act #1147859576	2112 Accounts Payable	-2 975 58	339 552 12
	Bill Pmt -Check	01/23/2018	3621	Service LLoyds Insurance Company	Customer#14486 Invoice#300136	2112 Accounts Payable	-2 455 00	337 097 12
	Check	01/24/2018	3622	USPS	Certified and Postage	5201 Postage and Delivery	-23 81	337 073 31
	Bill Pmt -Check	01/24/2018	DRAFT	AT&T Mobility	Act # 287280191754	2112 Accounts Payable	-408 74	336 664 57
	Bill Pmt -Check	01/24/2018	3623	Blue Cross Blue Shield	Act 022523 2/1/2018 to 3/1/2018 0000704392	2112 Accounts Payable	-10 772 46	325 892 11
	Bill Pmt -Check	01/24/2018	3624	Collin County	Alarm Permit Renewal #1230	2112 Accounts Payable	-25 00	325 867 11
	Bill Pmt -Check	01/24/2018	3625	Ferguson Waterworks	Cust #26089 Inv #0915377	2112 Accounts Payable	-1 300 00	324 567 11
	Bill Pmt -Check	01/24/2018	3626	Great America Financial Services	Inv#21939062	2112 Accounts Payable	-562 94	324 004 17

BCSUD002260

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/24/2018	3627	Griffin Communication and Security	Inv 169202	2112 Accounts Payable	-101 48	323 902 69
Bill Pmt -Check	01/24/2018	3628	HACH Company	Inv#107719900/10770028/10758593	2112 Accounts Payable	-4 755 67	319 147 02
Bill Pmt -Check	01/24/2018	3629	Kimley-Horn Associates Inc	Inv# 064474148-1017	2112 Accounts Payable	-6 187 50	312 959 52
Bill Pmt -Check	01/24/2018	3630	Lonestar Maintenance & Service Inc	Inv#B17356	2112 Accounts Payable	-120 00	312 839 52
Bill Pmt -Check	01/24/2018	3631	Office Depot	Billing Id#3882896 Inv#995052703001/994439431001	2112 Accounts Payable	-253 45	312 586 07
Bill Pmt -Check	01/24/2018	3632	USA Blue Book	Inv #451803&452470 Csm #966650	2112 Accounts Payable	-370 96	312 215 11
Bill Pmt -Check	01/24/2018	3633	Verity Group	Act #LW00 Inv 277697	2112 Accounts Payable	-114 87	312 100 24
Bill Pmt -Check	01/25/2018	DRAFT	Card Service Center	Acct#xxxx 0012	2112 Accounts Payable	-617 90	311 482 34
Bill Pmt -Check	01/25/2018	3634	Ferguson Waterworks	Cust #26089 Inv #0920040	2112 Accounts Payable	-955 39	310 526 95
Bill Pmt -Check	01/25/2018	3635	Waukesha-Pearce Industries INC	Act#45168 Inv# 415312&415307	2112 Accounts Payable	-2 044 10	308 482 85
Deposit	01/26/2018			Deposit	-SPLIT-	11 493 09	319 975 94
Deposit	01/29/2018			Deposit	-SPLIT-	6 636 45	326 612 39
Check	01/31/2018	3636	Home Depot	Supplies	5050 Supplies	-253 13	326 359 26
Bill Pmt -Check	01/31/2018	DRAFT	FEC	Act 3351646900	2112 Accounts Payable	-304 68	326 054 58
Bill Pmt -Check	01/31/2018	DRAFT	FEC	Act 3351579002	2112 Accounts Payable	-2 520 10	323 534 48
Liability Check	01/31/2018	DRAFT	AFLAC	PF808	-SPLIT-	-1 160 24	322 374 24
Check	01/31/2018	DD	Reagan Camille	Auto Allowance - January 2018	5024 Auto Allowance	-416 66	321,957 58
Bill Pmt -Check	01/31/2018	3637	American Waterworks Association	Cust #02621428	2112 Accounts Payable	-83 00	321 874 58
Bill Pmt -Check	01/31/2018	3638	Bobcat of Dallas	Inv#3308494	2112 Accounts Payable	-34 59	321 839 99
Bill Pmt -Check	01/31/2018	3639	NTMWD	Inv#11485 CSM#40510	2112 Accounts Payable	-55 497 00	266 342 99
Bill Pmt -Check	01/31/2018	3640	Prestige Wordwide Technologies LLC	Inv 1027	2112 Accounts Payable	-600 00	265 742 99
Check	01/31/2018	3641	Brooks-Kennemer Samantha L	Mileage Reimbursement January	5020 Mileage	-31 22	265 711 77
Check	01/31/2018	3642	Cash	Postage	5201 Postage and Delivery	-82 29	265 629 48
Deposit	01/31/2018			Deposit	-SPLIT-	14 071 91	279 701 39
Deposit	02/01/2018			Deposit	-SPLIT-	8 306 45	288 007 84
Paycheck	02/02/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	[redacted]
Paycheck	02/02/2018	DD	Liles Joshua D		-SPLIT-	[redacted]	[redacted]
Paycheck	02/02/2018	DD	Martin III Charles E		-SPLIT-	[redacted]	[redacted]
Paycheck	02/02/2018	DD	Nelson Richard D		-SPLIT-	[redacted]	[redacted]
Paycheck	02/02/2018	DD	Wright Amber N		-SPLIT-	[redacted]	[redacted]
Paycheck	02/02/2018	DD	Reagan Camille		-SPLIT-	[redacted]	[redacted]
Liability Check	02/02/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 942 78	273 987 21
Liability Check	02/02/2018	3643	Edward Jones (401K)		-SPLIT-	-921 70	273 065 51
Bill Pmt -Check	02/02/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#629007653	2112 Accounts Payable	-766 27	272 299 24
Deposit	02/02/2018			Deposit	-SPLIT-	1 854 67	274 153 91
Deposit	02/05/2018			Deposit	-SPLIT-	49 654 25	323 808 16
Deposit	02/06/2018			Deposit	-SPLIT-	6 639 65	330 447 81
Deposit	02/07/2018			Deposit	4250 Other Income	750 00	331 197 81
Deposit	02/07/2018			Deposit	4529 Tower Rent	600 00	331 797 81
Deposit	02/08/2018			Deposit	-SPLIT-	7 026 56	338 824 37
Bill Pmt -Check	02/09/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	2112 Accounts Payable	-293 16	338 531 21
Bill Pmt -Check	02/09/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	2112 Accounts Payable	-159 13	338 372 08
Bill Pmt -Check	02/09/2018	DRAFT	AT&T Mobility	Act # 287280191754	2112 Accounts Payable	-415 92	337 956 16
Bill Pmt -Check	02/09/2018	DRAFT	Iron Mountain	Inv#PTA8310	2112 Accounts Payable	-149 00	337 807 16
Bill Pmt -Check	02/09/2018	DRAFT	Card Service Center	Acct#xxxx 0012	2112 Accounts Payable	-578 62	337 228 54
Bill Pmt -Check	02/09/2018	3644	Gay McCall Isaacks & Roberts P C	Inv#35926	2112 Accounts Payable	-1 075 00	336 153 54
Bill Pmt -Check	02/09/2018	3645	Griffin Communication and Security	Inv 170279	2112 Accounts Payable	-749 70	335,403 84
Bill Pmt -Check	02/09/2018	3646	O'Reilly Automotive Inc	Cust # 1770097	2112 Accounts Payable	-269 26	335 134 58
Bill Pmt -Check	02/09/2018	3647	Service Plus Heat & Air	Air Conditioner Repair Inv#14501	2112 Accounts Payable	-180 00	334 954 58
Bill Pmt -Check	02/09/2018	3648	Verity Group	Act #LW00 Inv 279219	2112 Accounts Payable	-215 97	334 738 61
Bill Pmt -Check	02/09/2018	DRAFT	Independent Bank	Loan #6062311	2112 Accounts Payable	-11 565 53	323 173 08
Deposit	02/09/2018			Deposit	-SPLIT-	14 335 13	337 508 21
Deposit	02/12/2018			Deposit	-SPLIT-	13 981 34	351 489 55
Check	02/13/2018	3649	David Holcomb	Board Meeting February 13 2018	5090 Office Expense	-160 00	351 329 55
Liability Check	02/15/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 906 34	347 423 21
Liability Check	02/15/2018	3650	Edward Jones (401K)		-SPLIT-	-790 78	346 632 43
Paycheck	02/16/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Liles Joshua D		-SPLIT-	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Martin III Charles E		-SPLIT-	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Nelson Richard D		-SPLIT-	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Wright Amber N		-SPLIT-	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Reagan Camille		-SPLIT-	[redacted]	[redacted]
Deposit	02/16/2018			Deposit	-SPLIT-	2 521 90	339 141 88
Check	02/19/2018	3651	Mary Dickson	Deposit Refund 345 Meadow Act#950	-SPLIT-	-125 34	339 016 54
Check	02/19/2018	3652	Omnikey Realty LLC	Deposit Refund 544 Adams Act#1437	-SPLIT-	-163 56	338 852 98
Check	02/19/2018	3653	Peggy Brannon	Deposit Refund 11770 Caddo Act#1257	-SPLIT-	-128 18	338 724 80
Check	02/19/2018	3654	Lisa Gilmore	Deposit Refund 634 Crockett Act#2270	-SPLIT-	-146 60	338 578 20
Check	02/19/2018	3655	Paul Lopez	Deposit Refund 1072 Mercury Act#2014	-SPLIT-	-165 73	338 412 47
Check	02/19/2018	3656	Jennifer Hancock	Deposit Refund 459 Coolidge Acct#1948	-SPLIT-	-154 09	338 258 38
Check	02/19/2018	3657	Chris Henry	Deposit Refund 1021 Hilltop Act#1284	-SPLIT-	-178 66	338 079 72
Check	02/20/2018	3658	USPS	Postage	5201 Postage and Delivery	-1 250 00	336 829 72
Bill Pmt -Check	02/20/2018	DRAFT	Stream Energy	Act #1147859576	2112 Accounts Payable	-1 302 04	335 527 68
Bill Pmt -Check	02/20/2018	DRAFT	Stream Energy	Act #1147859576	2112 Accounts Payable	-250 15	335 277 53
Bill Pmt -Check	02/21/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	2112 Accounts Payable	-153 39	335 124 14
Bill Pmt -Check	02/22/2018	DRAFT	Stream Energy	Act #1147859576	2112 Accounts Payable	-969 49	334 154 65
Bill Pmt -Check	02/22/2018	DRAFT	Stream Energy	Act #1147859576	2112 Accounts Payable	-662 70	333 491 95

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	02/22/2018	DRAFT	AFLAC	PF808	-SPLIT-	-1 160 24	332 331 71
Check	02/22/2018	3659	USPS	Postage	5201 Postage and Delivery	-9 41	332 372 30
Bill Pmt -Check	02/22/2018	3660	Collin County Treasury	For Election Services - May 2018 Election 90% Deposit	2112 Accounts Payable	-2 481 60	329 840 70
Bill Pmt -Check	02/22/2018	3661	Great America Financial Services	Inv#22097149	2112 Accounts Payable	-430 14	329 410 56
Bill Pmt -Check	02/22/2018	3662	Kimley-Horn Associates Inc	Inv# 064474-102/100/144/154/156/158/157	2112 Accounts Payable	-15 392 08	314 018 48
Bill Pmt -Check	02/22/2018	3663	Waukesha-Pearce Industries INC	Act#45168 Inv# 421113	2112 Accounts Payable	-993 70	313 024 78
Deposit	02/23/2018			Deposit	-SPLIT-	7 090 38	320 115 16
Bill Pmt -Check	02/28/2018	DRAFT	FEC	Act 3351646900	2112 Accounts Payable	-264 13	319 851 03
Bill Pmt -Check	02/28/2018	DRAFT	FEC	Act 3351579002	2112 Accounts Payable	-2 472 20	317 378 83
Bill Pmt -Check	02/28/2018	3664	Blue Cross Blue Shield	Act 022523 2/1/2018 to 3/1/2018 0000704392	2112 Accounts Payable	-10 772 46	306 606 37
Bill Pmt -Check	02/28/2018	3665	Ferguson Waterworks	Cust #26089 Inv #024368/0922858/017262	2112 Accounts Payable	-2 512 34	304 094 03
Bill Pmt -Check	02/28/2018	3666	NTMWD	Inv#11485 CSM#40510	2112 Accounts Payable	-55 497 00	248 597 03
Check	02/28/2018	DD	Reagan Camille	Auto Allowance - February 2018	5024 Auto Allowance	-416 66	248 180 37
Deposit	02/28/2018			Deposit	-SPLIT-	9 868 84	258 049 21
Liability Check	03/01/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 989 84	254 059 37
Liability Check	03/01/2018	3668	Edward Jones (401K)		-SPLIT-	-815 94	253 243 43
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	03/02/2018	DD	Liles Joshua D		-SPLIT-		
Paycheck	03/02/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	03/02/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	03/02/2018	DD	Wright, Amber N		-SPLIT-		
Paycheck	03/02/2018	DD	Reagan Camille		-SPLIT-		
Deposit	03/02/2018			Deposit	-SPLIT-	17 294 10	260,365 96
Bill Pmt -Check	03/05/2018	3667	Wylie Exterminators	Extermination - Office	2112 Accounts Payable	-75 00	260 290 96
Bill Pmt -Check	03/05/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007655	2112 Accounts Payable	-766 27	259 524 69
Bill Pmt -Check	03/05/2018	DRAFT	Independent Bank	Loan #6062311	2112 Accounts Payable	-11 565 53	247 959 16
Bill Pmt -Check	03/05/2018	DRAFT	Iron Mountain	Inv#PVL7442	2112 Accounts Payable	-149 00	247 810 16
Bill Pmt -Check	03/05/2018	3669	Backflows of Texas	Backflow Test New FH Meter	2112 Accounts Payable	-25 00	247,785 16
Deposit	03/05/2018			Deposit	4250 Other Income	750 00	248 535 16
Deposit	03/05/2018			Deposit	-SPLIT-	16 820 57	265 355 73
Check	03/06/2018	3670	David Holcomb	Board Meeting March 6 2018	5090 Office Expense	-160 00	265 195 73
Check	03/07/2018	3671	Kenneth L Maun	Registration	5151 Licenses and Permits	-8 25	265 187 48
Bill Pmt -Check	03/07/2018	3672	Jeff Wilson Boring	CR 483 Road Bore	2112 Accounts Payable	-1 000 00	264 187 48
Deposit	03/07/2018			Deposit	4529 Tower Rent	600 00	264 787 48
Deposit	03/07/2018			Deposit	-SPLIT-	11 228 19	276 015 67
Deposit	03/09/2018			Deposit	-SPLIT-	9 167 69	285 183 36
Bill Pmt -Check	03/12/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	2112 Accounts Payable	-159 13	285 024 23
Bill Pmt -Check	03/12/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	2112 Accounts Payable	-153 39	284 870 84
Bill Pmt -Check	03/12/2018	DRAFT	Stream Energy	Act #1147859576	2112 Accounts Payable	-2 588 05	282 282 79
Bill Pmt -Check	03/12/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	2112 Accounts Payable	-293 16	281 989 63
Bill Pmt -Check	03/12/2018	DRAFT	AT&T Mobility	Act # 287280191754	2112 Accounts Payable	-411 22	281 578 41
Bill Pmt -Check	03/12/2018	3673	Texas Water Utilities Association	Member#84409E/27CE6B/5E89B0/D3BA50	2112 Accounts Payable	-240 00	281,338 41
Deposit	03/12/2018			Deposit	-SPLIT-	14 976 85	296,315 26
Bill Pmt -Check	03/13/2018	3674	Ferguson Waterworks	Cust #26089 Inv #0928480-0926536-WT017262-1	2112 Accounts Payable	-4 849 38	291,465 88
Bill Pmt -Check	03/13/2018	3675	Gay McCall Isaacks & Roberts P C	Inv#35958	2112 Accounts Payable	-2 437 50	289 028 38
Bill Pmt -Check	03/13/2018	3676	Great America Financial Services	Inv#22097149	2112 Accounts Payable	-430 14	288 598 24
Bill Pmt -Check	03/13/2018	3677	Lavon Chamber of Commerce	Membership Renewal #1198	2112 Accounts Payable	-125 00	288 473 24
Bill Pmt -Check	03/13/2018	3678	Lower Colorado River Authority	Cust #104042 Inv LAB-0023923	2112 Accounts Payable	-207 70	288 265 54
Bill Pmt -Check	03/13/2018	3679	Office Depot	Billing Id#3882896 Inv#113213598001	2112 Accounts Payable	-280 33	287 985 21
Bill Pmt -Check	03/13/2018	3680	Robins Engineering	Inv#61482 Cust ID#1172	2112 Accounts Payable	-40 00	287 945 21
Bill Pmt -Check	03/13/2018	3681	Verity Group	Act #LW00 Inv 280905	2112 Accounts Payable	-139 81	287 805 40
Check	03/13/2018	3682	Scott E Warren	Deposit Refund 816 Corn Silk Act#1024	-SPLIT-	-149 46	287 655 94
Check	03/13/2018	3683	Jesse McCall Jr	Deposit Refund 205 Burnet Act#1477	-SPLIT-	-110 10	287 545 84
Check	03/13/2018	3684	David Burkhart	Deposit Refund 638 Bonham Act#1491	-SPLIT-	-190 52	287 355 32
Check	03/13/2018	3685	Leroy F Brace	Deposit Refund 549 Grant Act#1587	-SPLIT-	-241 98	287 113 34
Check	03/13/2018	3686	Micah Robison	Deposit Refund 355 Schirra Act#1730	-SPLIT-	-224 59	286 888 75
Check	03/13/2018	3687	Rhonda Alderman	Deposit Refund 509 Harding Act#1745	-SPLIT-	-156 90	286 731 85
Check	03/13/2018	3688	Chad Parmer	Deposit Refund 963 Austin Act#1864	-SPLIT-	-183 53	286 548 32
Check	03/13/2018	3689	Brian R Chapman	Deposit Refund 421 Coolidge Act#1885	-SPLIT-	-173 37	286 374 95
Check	03/13/2018	3690	Shelby Chandler	Deposit Refund 350 Schirra Act#1892	-SPLIT-	-231 64	286 143 31
Check	03/13/2018	3691	Samuel Allen	Deposit Refund 1060 Glenn Act#2199	-SPLIT-	-146 66	285 996 65
Check	03/13/2018	3692	Joe Lepsis	Deposit Refund 1000 Hilltop Act#2233	SPLIT-	-166 76	285 829 89
Check	03/13/2018	3693	Xiansong Chen	Credit Refund 445 Windmill Act#50001098	4100 Water Sales	-43 34	285 786 55
Deposit	03/13/2018			Deposit	-SPLIT-	423 55	286 210 10
Check	03/14/2018	3694	Mercedes Ritter	Deposit Refund 590 Arthur Acct#1752	-SPLIT-	-189 64	286 020 46
Liability Check	03/15/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 925 62	282 094 84
Liability Check	03/15/2018	3695	Edward Jones (401K)		-SPLIT-	-805 86	281 288 98
Check	03/15/2018	3696	Jorge Martinez	Deposit Refund 429 Hayes Act#2228	-SPLIT-	-217 84	281 071 14
Bill Pmt -Check	03/15/2018	DRAFT	Card Service Center	Acct#xxxx 0012	2112 Accounts Payable	-1 765 72	279 305 42
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	03/16/2018	DD	Liles Joshua D		-SPLIT-		
Paycheck	03/16/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	03/16/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	03/16/2018	DD	Wright, Amber N		-SPLIT-		
Paycheck	03/16/2018	DD	Reagan Camille		-SPLIT-		
Check	03/16/2018	3697	Aleyamma J Idicula	Deposit Refund 1051 Carpenter Act#1714	-SPLIT-	-106 59	269 174 92

BCSUD002262

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/16/2018			Deposit	-SPLIT-	2 026 01	271 200 93
Check	03/21/2018	3698	USPS	Postage	5201 Postage and Delivery	-700 00	270 500 93
Check	03/22/2018	3699	Home Depot	Supplies	5050 Supplies	-256 33	270 244 60
Check	03/22/2018	3700	USPS	Postage	5201 Postage and Delivery	-9 62	270 234 98
Deposit	03/22/2018			Deposit	4250 Other Income	408 23	270 643 21
Transfer	03/23/2018			Funds Transfer - To reactivate account	1113 Independent - Construction Acct	1 00	270 644 21
Bill Pmt -Check	03/23/2018	3701	Blue Cross Blue Shield	Act 022523 3/1/2018 to 4/1/2018 0000704392	2112 Accounts Payable	-10 772 46	259 871 75
Bill Pmt -Check	03/23/2018	3702	Harris Computer Systems	Invoice CT037114-a & XT00137579	2112 Accounts Payable	-9 085 10	250 786 65
Bill Pmt -Check	03/23/2018	3703	Kimley-Horn Associates Inc	Inv# 064474-102/100/144/154/156/158/157	2112 Accounts Payable	-4 132 50	246 654 15
Bill Pmt -Check	03/23/2018	3704	Nexcheck	Acct#BSUD0000	2112 Accounts Payable	-16 35	246 637 80
Bill Pmt -Check	03/23/2018	3705	NTMWD	Inv#11991 CSM#40510	2112 Accounts Payable	-55 497 00	191 140 80
Bill Pmt -Check	03/23/2018	3706	Office Depot	Billing Id#3882896 Inv#113213962001	2112 Accounts Payable	-20 72	191 120 08
Deposit	03/23/2018			Deposit	-SPLIT-	1 851 03	192 971 11
Deposit	03/26/2018			Deposit	4250 Other Income	494 00	193 465 11
Deposit	03/27/2018			Deposit	-SPLIT-	4 644 78	198 109 89
Liability Check	03/28/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 778 76	194 331 13
Check	03/28/2018	DD	Reagan Camille	Auto Allowance - March 2018	5024 Auto Allowance	-416 66	193 914 47
Bill Pmt -Check	03/28/2018	DRAFT	FEC	Act 3351646900	2112 Accounts Payable	-261 25	193 653 22
Bill Pmt -Check	03/28/2018	DRAFT	FEC	Act 3351579002	2112 Accounts Payable	-2 622 59	191 030 63
Paycheck	03/29/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	03/29/2018	DD	Liles Joshua D		-SPLIT-		
Paycheck	03/29/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	03/29/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	03/29/2018	DD	Wright, Amber N		-SPLIT-		
Paycheck	03/29/2018	DD	Reagan Camille		-SPLIT-		
Liability Check	03/29/2018	3707	Edward Jones (401K)		-SPLIT-	-787 01	180 550 91
Liability Check	03/29/2018	DRAFT	AFLAC	PF808	-SPLIT-	-1 740 36	178 810 55
Bill Pmt -Check	03/29/2018	3708	Ferguson Waterworks	Cust #26089 Inv #0932837	2112 Accounts Payable	-2 820 00	175 990 55
Bill Pmt -Check	03/29/2018	3709	Texas Tank Services	Inv #1486	2112 Accounts Payable	-350 00	175 640 55
Check	03/29/2018	3710	Brooks-Kennemer Samantha L	Mileage Reimbursement February&March 2018	5020 Mileage	-69 11	175 571 44
Check	03/29/2018	3711	Wright Amber N	Mileage Reimbursement January-March 2018	5020 Mileage	-94 39	175 477 05
Deposit	03/29/2018			Deposit	-SPLIT-	12 659 74	188 136 79
Deposit	04/02/2018			Deposit	4250 Other Income	3 175 00	191 311 79
Deposit	04/02/2018			Deposit	4250 Other Income	9 901 20	201 212 99
Deposit	04/02/2018			Deposit	-SPLIT-	10 538 17	211 751 16
Deposit	04/04/2018			Deposit	-SPLIT-	13 399 99	225 151 15
Deposit	04/05/2018			Deposit	-SPLIT-	55 711 06	280 862 21
Deposit	04/06/2018			Deposit	4250 Other Income	818 20	281 680 41
Bill Pmt -Check	04/09/2018	DRAFT	Independent Bank	Loan #6062311	2112 Accounts Payable	-11 565 53	270 114 88
Bill Pmt -Check	04/09/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007662	2112 Accounts Payable	-766 27	269 348 61
Bill Pmt -Check	04/09/2018	DRAFT	Iron Mountain	Inv#PYB0648	2112 Accounts Payable	-149 00	269 199 61
Bill Pmt -Check	04/09/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	2112 Accounts Payable	-366 45	268 833 16
Bill Pmt -Check	04/09/2018	DRAFT	AT&T Mobility	Act # 287280191754	2112 Accounts Payable	-409 10	268 424 06
Bill Pmt -Check	04/09/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	2112 Accounts Payable	-157 63	268 266 43
Bill Pmt -Check	04/09/2018	3712	Gay McCall Isaacks & Roberts P C	Inv#35992	2112 Accounts Payable	-2 525 00	265 741 43
Bill Pmt -Check	04/09/2018	3713	Immense Impact LLC	Inv#18-0327UF	2112 Accounts Payable	-357 50	265 383 93
Bill Pmt -Check	04/09/2018	3714	My Computer Guy	Inv #20180651	2112 Accounts Payable	-450 00	264 933 93
Bill Pmt -Check	04/09/2018	3715	Nexcheck	Acct#BSUD0000	2112 Accounts Payable	-5 80	264 928 13
Bill Pmt -Check	04/09/2018	3716	O'Reilly Automotive Inc	Cust # 1770097	2112 Accounts Payable	-354 51	264 573 62
Bill Pmt -Check	04/09/2018	3717	Office Depot	Billing Id#3882896 Inv#118997957001	2112 Accounts Payable	-119 52	264 454 10
Bill Pmt -Check	04/09/2018	3718	Service LLoyds Insurance Company	Customer#14486 Invoice#308199	2112 Accounts Payable	-1 151 00	263 303 10
Bill Pmt -Check	04/09/2018	3719	Verity Group	Act #LW00 Inv 282499	2112 Accounts Payable	-128 57	263 174 53
Bill Pmt -Check	04/09/2018	3720	Waukesha-Pearce Industries INC	Act#45168 Inv# 479011	2112 Accounts Payable	-1 302 19	261 872 34
Deposit	04/09/2018			Deposit	4250 Other Income	500 00	262 372 34
Deposit	04/09/2018			Deposit	4529 Tower Rent	600 00	262 972 34
Deposit	04/09/2018			Deposit	-SPLIT-	11 276 00	274 248 34
Liability Check	04/10/2018	DRAFT	Texas Workforce Commission	14-073869-7	2100 Payroll Liabilities	-248 40	273 999 94
Check	04/10/2018	3722	Brett Keener	Deposit Refund 825 Lakeridge Act#858	-SPLIT-	-42 77	273 957 17
Check	04/10/2018	3723	Matthew Thomas	Deposit Refund 506 Lincoln Act#1355	-SPLIT-	-222 23	273 734 94
Check	04/10/2018	3724	Zackary J Briseno	Deposit Refund 676 Crockett Act#1488	-SPLIT-	-162 76	273 572 18
Check	04/10/2018	3725	John H Davis	Deposit Refund 400 Coolidge Act#1512	-SPLIT-	-227 64	273 344 54
Check	04/10/2018	3726	Lydia Morris	Deposit Refund 645 Austin Act#1563	-SPLIT-	-214 01	273 130 53
Check	04/10/2018	3727	Joel Eubanks	Deposit Refund 533 Eisenhower Act#1579	-SPLIT-	-138 53	272 992 00
Check	04/10/2018	3728	Ashton M Jordan	Deposit Refund 121 Morrow Act#1816	-SPLIT-	-179 20	272 812 80
Check	04/10/2018	3729	Patsy Christiansen	Deposit Refund 11533 Caddo Creek Act#1945	-SPLIT-	-182 77	272 630 03
Check	04/10/2018	3730	Danett McCrary	Deposit Refund 296 Armstrong Act#2197	-SPLIT-	-178 31	272 451 72
Check	04/10/2018	3731	Cherri Rodriguez	Deposit Refund 225 Orbit Act#2169	-SPLIT-	-169 26	272 282 46
Check	04/10/2018	3721	Jeff Graham	Board Meeting	5090 Office Expense	-160 00	272 122 46
Deposit	04/10/2018			Deposit	-SPLIT-	9 253 11	281 375 57
Check	04/11/2018	3732	Trista Williams	Deposit Refund 503 Cleveland Act#1443	-SPLIT-	-181 67	281 193 90
Liability Check	04/12/2018	3733	Edward Jones (401K)		-SPLIT-	-794 30	280 399 60
Check	04/12/2018	3734	Dawn Cruz	Deposit Refund 638 Bonham Act#1491	-SPLIT-	-173 06	280,226 54
Paycheck	04/13/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	04/13/2018	DD	Liles Joshua D		-SPLIT-		
Paycheck	04/13/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	04/13/2018	DD	Nelson Richard D		-SPLIT-		

BCSUD002263

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/13/2018	DD	Wright Amber N		-SPLIT-	[redacted]	
Paycheck	04/13/2018	DD	Reagan Camille		-SPLIT-		
Liability Check	04/13/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 822 38	266 581 14
Check	04/13/2018	3735	Galen Montanye	Deposit Refund 2708 Lydia Act#715	-SPLIT-	-162 98	266 418 16
Check	04/13/2018	3736	Joshua Murray	Deposit Refund 825 Fannin Act#1573	-SPLIT-	-129 21	266 288 95
Check	04/13/2018	3737	USPS	Postage	5201 Postage and Delivery	-1 013 40	265 275 55
Deposit	04/13/2018			Deposit	-SPLIT-	7 630 65	272 906 20
Deposit	04/17/2018			Deposit	-SPLIT-	2 701 60	275 607 80
Deposit	04/19/2018			Deposit	-SPLIT-	981 38	276 589 18
Check	04/20/2018	3738	USPS	Postage & Certified	5201 Postage and Delivery	-15 11	276 574 07
Check	04/20/2018		Returned Check	Act 1569	5062 Returned Check	-55 40	276 518 67
Bill Pmt -Check	04/23/2018	DRAFT	Card Service Center	Acct#xxxx 0012	2112 Accounts Payable	-453 28	276 065 39
Bill Pmt -Check	04/23/2018	DRAFT	Stream Energy	Act #1147859576	2112 Accounts Payable	-2 155 99	273 909 40
Bill Pmt -Check	04/23/2018	VOID	Time Warner Cable	VOID Act#8260 13 055 0257482	2112 Accounts Payable	0 00	273 909 40
Bill Pmt -Check	04/23/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	2112 Accounts Payable	-153 39	273 756 01
Deposit	04/24/2018			Deposit	4250 Other Income	1 250 00	275 006 01
Deposit	04/24/2018			Deposit	-SPLIT-	1 295 26	276 301 27
Liability Check	04/26/2018	3739	Edward Jones (401K)		-SPLIT-	-810 65	275 490 62
Liability Check	04/26/2018	DRAFT	AFLAC	PF808	-SPLIT-	-1 160 24	274 330 38
Bill Pmt -Check	04/26/2018	3740	Blue Cross Blue Shield	Act 022523 4/1/2018 to 5/1/2018 0000704392	2112 Accounts Payable	-10 772 46	263 557 92
Bill Pmt -Check	04/26/2018	3741	Collin County Fire Marshal	Building Inspection inv#18-841	2112 Accounts Payable	-25 00	263 532 92
Bill Pmt -Check	04/26/2018	3742	Ferguson Waterworks	Cust #26089 Inv #0935985&0940087	2112 Accounts Payable	-1 874 00	261 658 92
Bill Pmt -Check	04/26/2018	3743	Great America Financial Services	Inv#22446888	2112 Accounts Payable	-430 14	261 228 78
Bill Pmt -Check	04/26/2018	3744	Hwy 78 Auto Inc	Inspection - 2013 Ford Inv#42389	2112 Accounts Payable	-25 50	261 203 28
Bill Pmt -Check	04/26/2018	3745	Kimley-Horn Associates Inc	Inv# 064474-162/160/158/150/146/137-0318	2112 Accounts Payable	-10 155 95	251 047 33
Bill Pmt -Check	04/26/2018	3746	Office Depot	Billing Id#3882896 Inv#12495223001	2112 Accounts Payable	-273 43	250 773 90
Bill Pmt -Check	04/26/2018	3747	Pierce Pump Company	Inv#4157245	2112 Accounts Payable	-4 005 55	246 768 35
Bill Pmt -Check	04/26/2018	3748	The Carlton Law Firm P L L C	Inv#3967	2112 Accounts Payable	-892 50	245 875 85
Deposit	04/26/2018			Deposit	4250 Other Income	625 00	246,500 85
Paycheck	04/27/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	04/27/2018	DD	Liles Joshua D		-SPLIT-		
Paycheck	04/27/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	04/27/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	04/27/2018	DD	Wright Amber N		-SPLIT-		
Paycheck	04/27/2018	DD	Reagan Camille		-SPLIT-		
Liability Check	04/27/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 982 52	232 458 96
Deposit	04/27/2018			Deposit	-SPLIT-	3 151 84	235 610 80
Check	04/30/2018	3749	Troy Meffert	Deposit Refund 423 Hayes Act#2214	-SPLIT-	-193 33	235 417 47
Check	04/30/2018	3750	Michael Rivera	Deposit Refund 487 Eisenhower Act#1704	-SPLIT-	-74 90	235 342 57
Check	04/30/2018	3751	Jerrye Fussell	Deposit Refund 1022 Shepard Act#1693	-SPLIT-	-165 11	235 177 46
Check	04/30/2018	3752	Ila Faye Carr	Deposit Refund 9768 CR 540 Act#480	-SPLIT-	-171 81	235 005 65
Bill Pmt -Check	04/30/2018	DRAFT	FEC	Act 3351646900	2112 Accounts Payable	-135 47	234 870 18
Bill Pmt -Check	04/30/2018	DRAFT	FEC	Act 3351579002	2112 Accounts Payable	-2 759 28	232 110 90
Check	04/30/2018	DD	Reagan Camille	Auto Allowance - April 2018	5024 Auto Allowance	-416 66	231 694 24
Check	04/30/2018	3754	Stan Gentzler	Deposit Refund 2408 Coyote Act#710	-SPLIT-	-124 02	231 570 22
Bill Pmt -Check	04/30/2018	3755	NTMWD	Inv#12258 CSM#40510	2112 Accounts Payable	-55 497 00	176 073 22
Deposit	04/30/2018			Deposit	-SPLIT-	12 904 73	188 977 95
Check	05/01/2018	3753	Matthew Thomas	Credit Refund 506 Lincoln Act#20181355	4100 Water Sales	-58 38	188 919 57
Deposit	05/02/2018			Deposit	-SPLIT-	11 665 37	200 584 94
Deposit	05/03/2018			Deposit	-SPLIT-	27 899 51	228 484 45
Deposit	05/04/2018			Deposit	-SPLIT-	4 801 59	233 286 04
Check	05/05/2018	3756	Ronnie Wyatt	SUD Elections 4/23/18-5/5/18 73 hours	5090 Office Expense	-876 00	232 410 04
Check	05/05/2018	3757	Judy Audette	SUD Elections 4/23/18-5/5/18 76 hours	5090 Office Expense	-912 00	231 498 04
Check	05/05/2018	3758	Linda Leak	SUD Elections 4/23/18-5/5/18 76 hours	5090 Office Expense	-912 00	230 586 04
Deposit	05/07/2018			Deposit	-SPLIT-	9 411 47	239 997 51
Bill Pmt -Check	05/08/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	2112 Accounts Payable	-157 63	239 839 88
Bill Pmt -Check	05/08/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007663	2112 Accounts Payable	-766 27	239 073 61
Bill Pmt -Check	05/08/2018	DRAFT	Independent Bank	Loan #6062311	2112 Accounts Payable	-11 565 53	227 508 08
Bill Pmt -Check	05/08/2018	DRAFT	AT&T Mobility	Act # 287280191754	2112 Accounts Payable	-412 36	227 095 72
Check	05/08/2018	3759	David Holcomb	Board Meeting May 2018	5090 Office Expense	-160 00	226 935 72
Deposit	05/08/2018			Deposit	-SPLIT-	30 482 40	257 418 12
Deposit	05/09/2018			Deposit	4529 Tower Rent	600 00	258 018 12
Deposit	05/09/2018			Deposit	-SPLIT-	6 856 86	264 874 98
Liability Check	05/10/2018	3760	Edward Jones (401K)		-SPLIT-	-802 57	264 072 41
Liability Check	05/10/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 858 16	260 214 25
Bill Pmt -Check	05/10/2018	DRAFT	Iron Mountain	Inv#PYB0648	2112 Accounts Payable	-149 00	260 065 25
Bill Pmt -Check	05/10/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	2112 Accounts Payable	-169 90	259 895 35
Bill Pmt -Check	05/10/2018	3761	Bobcat of Dallas	Invoice#28139582	2112 Accounts Payable	-969 46	258 925 89
Bill Pmt -Check	05/10/2018	3762	Electric Actuator Services of Texas	Inv#2018347 PS2 Valve Repair Pump 1	2112 Accounts Payable	-1 490 00	257 435 89
Bill Pmt -Check	05/10/2018	3763	Gay McCall Isaacks & Roberts P C	Inv#36028	2112 Accounts Payable	-912 50	256 523 39
Bill Pmt -Check	05/10/2018	3764	Griffin Communication and Security	Inv 173171 & 172692	2112 Accounts Payable	-8 401 13	248 122 26
Bill Pmt -Check	05/10/2018	3765	H & H Electrical	Inv 7168	2112 Accounts Payable	-1 926 00	246 196 26
Bill Pmt -Check	05/10/2018	3766	Harris Computer Systems	Invoice CT037830&XT00140404	2112 Accounts Payable	-9 115 18	237 081 08
Bill Pmt -Check	05/10/2018	3767	Kimley-Horn Associates Inc	Inv# 064474-164/165/163/160/153/150/149/147/144/137	2112 Accounts Payable	-19 907 50	217 173 58
Bill Pmt -Check	05/10/2018	3768	Lower Colorado River Authority	Cust #104042 Inv LAB-0024917	2112 Accounts Payable	-1 575 00	215 598 58
Bill Pmt -Check	05/10/2018	3769	My Computer Guy	Inv #20180853&20180784	2112 Accounts Payable	-580 00	215 018 58

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/10/2018	3770	O'Reilly Automotive, Inc	Cust # 1770097	2112 Accounts Payable	-47 99	214 970 59
Bill Pmt -Check	05/10/2018	3771	Verity Group	Act #LW00 Inv 284216&284029	2112 Accounts Payable	-1 753 13	213,217 46
Deposit	05/10/2018			Deposit	-SPLIT-	10 468 19	223 685 65
Paycheck	05/11/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	05/11/2018	DD	Liles Joshua D		-SPLIT-		
Paycheck	05/11/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	05/11/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	05/11/2018	DD	Wright Amber N		-SPLIT-		
Paycheck	05/11/2018	DD	Reagan Camille		-SPLIT-		
Deposit	05/11/2018			Deposit	-SPLIT-	911 94	214 722 88
Deposit	05/11/2018			Deposit	-SPLIT-	6 340 90	221 063 78
Check	05/14/2018	3772	USPS	Postage	5201 Postage and Delivery	-1 250 00	219 813 78
Deposit	05/14/2018			Deposit	4250 Other Income	750 00	220 563 78
Deposit	05/14/2018			Deposit	-SPLIT-	2 308 41	222 872 19
Bill Pmt -Check	05/15/2018	DRAFT	Card Service Center	Acct#xxxx 0012	2112 Accounts Payable	-1 442 52	221 429 67
Bill Pmt -Check	05/15/2018	3773	Ferguson Waterworks	Cust #26089 Inv #0939872&WT018276	2112 Accounts Payable	-4 052 23	217 377 44
Bill Pmt -Check	05/15/2018	3774	Great America Financial Services	Inv#22446888	2112 Accounts Payable	-430 14	216 947 30
Bill Pmt -Check	05/15/2018	3775	Joe NeSmith	Mowing PS1	2112 Accounts Payable	-225 00	216 722 30
Bill Pmt -Check	05/15/2018	3776	Nexcheck	VOID Acct#BSUD0000	2112 Accounts Payable	0 00	216 722 30
Deposit	05/15/2018			Deposit	-SPLIT-	981 05	217,703 35
Deposit	05/15/2018			Deposit	4250 Other Income	268 65	217 972 00
Deposit	05/18/2018			Deposit	4530 Backflow Operator Registration	800 00	218 772 00
Deposit	05/18/2018			Deposit	-SPLIT-	629 85	219 401 85
Bill Pmt -Check	05/22/2018	3777	Backflows of Texas	Backflow Test New FH Meter	2112 Accounts Payable	-150 00	219 251 85
Liability Check	05/23/2018	3778	Edward Jones (401K)		-SPLIT-	-841 96	218 409 89
Bill Pmt -Check	05/24/2018	DRAFT	Stream Energy	Act #1147859576	2112 Accounts Payable	-1 705 72	216 704 17
Bill Pmt -Check	05/24/2018	3779	Backflows of Texas	Backflow Test & Repair	2112 Accounts Payable	-340 00	216 364 17
Deposit	05/24/2018			Deposit	-SPLIT-	32 500 67	248 864 84
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	05/25/2018	DD	Liles Joshua D		-SPLIT-		
Paycheck	05/25/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	05/25/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	05/25/2018	DD	Wright, Amber N		-SPLIT-		
Paycheck	05/25/2018	DD	Reagan Camille		-SPLIT-		
Liability Check	05/25/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-4 066 74	234 461 89
Check	05/25/2018	3784	Cody Knight	Deposit Refund 669 Austin Act#2120	-SPLIT-	-167 88	234 294 01
Check	05/25/2018	3782	Amy & Michael Cook	Deposit Refund 363 Orbit Act#2043	-SPLIT-	-189 45	234,104 56
Check	05/25/2018	3783	Andrew Brisco	Deposit Refund 18423 CR 949 Act#108	-SPLIT-	-175 00	233 929 56
Check	05/25/2018	3785	Colton Carter	Deposit Refund 361 Schirra Acct#20181939	-SPLIT-	-214 66	233 714 90
Check	05/25/2018	3786	Dianne Lavallee	Deposit Refund 8261 Chapel Act#20180532	-SPLIT-	-124 07	233 590 83
Check	05/25/2018	3787	Erika Ortega	VOID Deposit Refund 275 Childress Act#20181796	-SPLIT-	0 00	233 590 83
Check	05/25/2018	3788	James Carlisle	Deposit Refund 623 Bowie Act#20181304	-SPLIT-	-180 90	233 409 93
Check	05/25/2018	3789	James Rudolph	Deposit Refund 1044 Glenn Act#20182185	-SPLIT-	-158 01	233 251 92
Check	05/25/2018	3790	Jessica Daffin	Deposit Refund 674 Bonham Act#20181398	-SPLIT-	-180 11	233 071 81
Check	05/25/2018	3791	Joe Finch	Deposit Refund 273 Orbit Act#20181828	-SPLIT-	-39 17	233 032 64
Check	05/25/2018	3792	Kathy Crawford	Deposit Refund 11689 CR 586 Act#20180067	-SPLIT-	-178 47	232 854 17
Check	05/25/2018	3793	Kelly Kilpin	Deposit Refund 605 LakeRidge Act#20180960	-SPLIT-	-117 28	232 736 89
Check	05/25/2018	3794	Lyndall McDaniel	Deposit Refund 1095 Meadow Hill Act#20181237	-SPLIT-	-180 22	232 556 67
Check	05/25/2018	3795	Maranda Landers	Deposit Refund 511 Grant Act#20181625	-SPLIT-	-183 13	232 373 54
Check	05/25/2018	3796	Nathan Spradlin	Deposit Refund 555 Johnson Act#20182285	-SPLIT-	-137 86	232 235 68
Check	05/25/2018	3797	Roy F Brace	Deposit Refund 400 Coolidge Act#50001512	-SPLIT-	-186 67	232 049 01
Check	05/25/2018	3798	Scott Cameron	Deposit Refund 476 Jackson Act#20181878	-SPLIT-	-192 72	231 856 29
Bill Pmt -Check	05/31/2018	DRAFT	FEC	Act 3351646900	2112 Accounts Payable	-109 09	231 747 20
Bill Pmt -Check	05/31/2018	DRAFT	FEC	Act 3351579002	2112 Accounts Payable	-2 199 01	229 548 19
Liability Check	05/31/2018	DRAFT	AFLAC	PF808	-SPLIT-	-1 160 24	228 387 95
Bill Pmt -Check	05/31/2018	3780	Blue Cross Blue Shield	Act 022523 5/1/2018 to 6/1/2018 0000704392	2112 Accounts Payable	-10 772 46	217 615 49
Bill Pmt -Check	05/31/2018	3781	Lavon Tire Service	2013 F150 Tires	2112 Accounts Payable	-698 00	216 917 49
Bill Pmt -Check	05/31/2018	3799	Ferguson Waterworks	Cust #26089 Inv #0994524 1&0946879	2112 Accounts Payable	-1 105 00	215 812 49
Bill Pmt -Check	05/31/2018	3800	H & H Electrical	Inv 7168	2112 Accounts Payable	-632 00	215 180 49
Bill Pmt -Check	05/31/2018	3801	HydroPro Solutions LLC	Inv #0012210-IN	2112 Accounts Payable	-4 029 88	211 150 61
Bill Pmt -Check	05/31/2018	3802	Kimley-Horn Associates Inc	Inv# 064474103-0418	2112 Accounts Payable	-7 964 02	203 186 59
Bill Pmt -Check	05/31/2018	3803	NTMWD	Inv#12570 CSM#40510	2112 Accounts Payable	-55 497 00	147 689 59
Bill Pmt -Check	05/31/2018	3804	Patrick NeSmith Excavation	Inv#1278	2112 Accounts Payable	-300 00	147 389 59
Bill Pmt -Check	05/31/2018	3805	Pierce Pump Company	Inv#4171554	2112 Accounts Payable	-22 750 00	124 639 59
Bill Pmt -Check	05/31/2018	3806	Rutherford Taylor and Co	Client # 0933 Inv #130205	2112 Accounts Payable	-9 400 00	115 239 59
Bill Pmt -Check	05/31/2018	3807	Texas Tank Services	Inv #1551	2112 Accounts Payable	-1 050 00	114 189 59
Bill Pmt -Check	05/31/2018	3808	The Carlton Law Firm P L L C	Inv#4011	2112 Accounts Payable	-1 015 52	113 174 07
Check	05/31/2018	DD	Reagan Camille	Auto Allowance - May 2018	5024 Auto Allowance	-416 66	112 757 41
Deposit	05/31/2018			Deposit	-SPLIT-	16 344 74	129 102 15
Bill Pmt -Check	05/31/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	2112 Accounts Payable	-293 16	128 808 99
Deposit	06/01/2018			Deposit	4250 Other Income	1 151 00	129 959 99
Deposit	06/01/2018			Deposit	4250 Other Income	1 407 50	131 367 49
Deposit	06/01/2018			Deposit	-SPLIT-	7 227 14	138 594 63
Deposit	06/04/2018			Deposit	-SPLIT-	17 921 92	156 516 55
Check	06/05/2018	3809	Nelson Richard D	TRWA Class	5095 Meals and Entertainment	-31 33	156 485 22
Check	06/05/2018	3810	Liles Joshua D	TRWA Training Water Utility	-SPLIT-	-182 31	156 302 91

BCSUD002265

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/05/2018	3811	Brooks-Kennemer Samantha L	2018 April & May Mileage Reimbursement	5020 Mileage	-81 34	156 221 57
Transfer	06/05/2018			Funds Transfer - Repair of PS2 Pumps & Motors	1133 Edward Jones Money Market 01%	100 000 00	256 221 57
Bill Pmt -Check	06/06/2018	3812	Wylie Exterminators	Extermination - Office	2112 Accounts Payable	-75 00	256 146 57
Deposit	06/06/2018			Deposit	4530 Backflow Operator Registration	100 00	256 246 57
Deposit	06/06/2018			Deposit	-SPLIT-	14 336 63	270 583 20
Liability Check	06/07/2018	3813	Edward Jones (401K)		-SPLIT-	-784 44	269 798 76
Liability Check	06/07/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 814 30	265 984 46
Deposit	06/07/2018			Deposit	4529 Tower Rent	600 00	266 584 46
Deposit	06/07/2018			Deposit	-SPLIT-	19 214 62	285 799 08
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		-SPLIT	[redacted]	
Paycheck	06/08/2018	DD	Liles Joshua D		-SPLIT-		
Paycheck	06/08/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	06/08/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	06/08/2018	DD	Wright Amber N		-SPLIT-		
Paycheck	06/08/2018	DD	Reagan Camille		-SPLIT-		
Bill Pmt -Check	06/08/2018	DRAFT	Independent Bank	Loan #6062311	2112 Accounts Payable	-11 565 53	264 480 80
Bill Pmt -Check	06/08/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007656	2112 Accounts Payable	-766 27	263 714 53
Deposit	06/08/2018			Deposit	4250 Other Income	750 00	264 464 53
Deposit	06/08/2018			Deposit	-SPLIT-	15 200 13	279 664 66
Deposit	06/11/2018			Deposit	-SPLIT-	672 54	280 337 20
Deposit	06/11/2018			Deposit	-SPLIT-	16 404 89	296 742 09
Check	06/12/2018	3814	David Holcomb	Board Meeting June 2018	5090 Office Expense	-160 00	296 582 09
Deposit	06/12/2018			Deposit	-SPLIT-	2 698 56	299 280 65
Check	06/15/2018		Returned Check	Act 836	5062 Returned Check	-35 64	299 245 01
Deposit	06/15/2018			Deposit	-SPLIT-	9 756 19	309 001 20
Check	06/18/2018	3815	Texas Management & Leasing	Credit Refund 341 ArmstrongAct#1721	4100 Water Sales	-45 67	308 955 53
Bill Pmt -Check	06/18/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	2112 Accounts Payable	-169 90	308 785 63
Bill Pmt -Check	06/18/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	2112 Accounts Payable	-157 63	308,628 00
Check	06/19/2018	3816	USPS	Stamps and Certified	5201 Postage and Delivery	-1 256 70	307 371 30
Check	06/19/2018		Returned Check	Act 1489	5062 Returned Check	-52 37	307 318 93
Deposit	06/19/2018			Deposit	-SPLIT-	2 843 35	310 162 28
Bill Pmt -Check	06/20/2018	DRAFT	Stream Energy	Act #1147859576	2112 Accounts Payable	-1 513 84	308 648 44
Bill Pmt -Check	06/20/2018	DRAFT	Iron Mountain	Inv#PYB0648	2112 Accounts Payable	-149 00	308 499 44
Bill Pmt -Check	06/20/2018	DRAFT	AT&T Mobility	Act # 287280191754	2112 Accounts Payable	-412 36	308 087 08
Bill Pmt -Check	06/20/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	2112 Accounts Payable	-363 67	307 723 41
Bill Pmt -Check	06/20/2018	DRAFT	Card Service Center	Acct#xxxx 0012	2112 Accounts Payable	-1,246 33	306 477 08
Bill Pmt -Check	06/20/2018	3817	Backflows of Texas	Backflow Test New FH Meter	2112 Accounts Payable	-50 00	306 427 08
Bill Pmt -Check	06/20/2018	3818	Ferguson Waterworks	Cust #26089 Inv #0947681	2112 Accounts Payable	-1 200 00	305 227 08
Bill Pmt -Check	06/20/2018	3819	Gay McCall, Isaacks & Roberts P C	Inv#36028	2112 Accounts Payable	-1 950 00	303 277 08
Bill Pmt -Check	06/20/2018	3820	Great America Financial Services	Inv#22792930	2112 Accounts Payable	-430 14	302 846 94
Bill Pmt -Check	06/20/2018	3821	HACH Company	Inv#10951659/10842948/Credit#2149106&2149501	2112 Accounts Payable	-1 380 42	301 466 52
Bill Pmt -Check	06/20/2018	3822	Harris Computer Systems	Invoice XT00140748	2112 Accounts Payable	-16 61	301 449 91
Bill Pmt -Check	06/20/2018	3823	Kimley-Horn Associates Inc	Inv# 064474103-0418	2112 Accounts Payable	-750 00	300 699 91
Bill Pmt -Check	06/20/2018	3824	Lavon Tire Service	Tire Repair - Inv#1223	2112 Accounts Payable	-10 00	300 689 91
Bill Pmt -Check	06/20/2018	3825	Lower Colorado River Authority	Cust #104042 Inv LAB-0026042	2112 Accounts Payable	-207 70	300 482 21
Bill Pmt -Check	06/20/2018	3826	Master Meter Systems	Cust # 0201780 Inv 183864	2112 Accounts Payable	-1 500 00	298 982 21
Bill Pmt -Check	06/20/2018	3827	My Computer Guy	Inv #20181072	2112 Accounts Payable	-450 00	298 532 21
Bill Pmt -Check	06/20/2018	3828	Texas Water Utilities Association	Membership A Wright	2112 Accounts Payable	-60 00	298 472 21
Bill Pmt -Check	06/20/2018	3829	Verity Group	Act #LW00 Inv 2854367&286859	2112 Accounts Payable	-254 50	298 217 71
Liability Check	06/21/2018	3830	Edward Jones (401K)		-SPLIT-	-790 76	297,426 95
Liability Check	06/21/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-4 019 94	293 407 01
Paycheck	06/22/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	06/22/2018	DD	Liles Joshua D		-SPLIT-		
Paycheck	06/22/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	06/22/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	06/22/2018	DD	Wright Amber N		-SPLIT-		
Paycheck	06/22/2018	DD	Reagan Camille		-SPLIT-		
Deposit	06/22/2018			Deposit	-SPLIT-	47 989 85	331 251 98
Bill Pmt -Check	06/25/2018	3831	Cactus Awards	Service Plaque	2112 Accounts Payable	-47 61	331 204 37
Check	06/25/2018	3832	Clay NeSmith	Deposit Refund 17312 FM 2755 Act#176	-SPLIT-	-148 57	331 055 80
Check	06/25/2018	3833	Robert L Davidson	Deposit Refund 1762 Lake Rd Act#785	-SPLIT-	-117 72	330 938 08
Check	06/25/2018	3834	Richard Benedict	Deposit Refund 14879 CR 485 Act#797	-SPLIT-	-60 74	330 877 34
Check	06/25/2018	3835	Gary W Underwood	Deposit Refund 1212 Lake Act#852	-SPLIT-	-179 14	330 698 20
Check	06/25/2018	3836	Robin E Webb	Deposit Refund 820 LakeRidge Act#933	-SPLIT-	-126 90	330 571 30
Check	06/25/2018	3837	Darrell O'Brien	Deposit Refund 440 Geren Act#978	-SPLIT-	-207 82	330 363 48
Check	06/25/2018	3838	Melissa Moody	Deposit Refund 1013 Hilltop Act#1265	-SPLIT-	-116 85	330,246 63
Check	06/25/2018	3839	Kevin Trio	Deposit Refund 538 Adams Act#1436	-SPLIT-	-150 75	330 095 88
Check	06/25/2018	3840	Laronda Thomas	Deposit Refund 521 Coolidge Act#1460	-SPLIT-	-192 89	329 902 99
Check	06/25/2018	3842	William Freda	Deposit Refund 691 Crockett Act#1523	-SPLIT-	-123 44	329 779 55
Check	06/25/2018	3843	Melissa Irvin	Deposit Refund 442 Grant Act#1650	-SPLIT-	-157 04	329 622 51
Check	06/25/2018	3844	Ashley Potter	Deposit Refund 519 Adams Act#1746	-SPLIT-	-174 27	329 448 24
Check	06/25/2018	3845	Danah Coker	Deposit Refund 215 Travis Act#1792	-SPLIT-	-142 02	329 306 22
Check	06/25/2018	3846	Bert Canova	Deposit Refund 731 Crockett Act#1836	-SPLIT-	-128 72	329 177 50
Check	06/25/2018	3847	Donna Jean Turner	Deposit Refund 364 Armstrong Act#1850	-SPLIT-	-233 78	328 943 72
Check	06/25/2018	3848	Anna Moeckel	Deposit Refund 657 Austin Act#1993	-SPLIT-	-79 50	328 864 22
Check	06/25/2018	3849	Keith Seamans	Deposit Refund 440 Harding Act#1995	-SPLIT-	-163 23	328 700 99

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/25/2018	3850	Corbin McCloud	Deposit Refund 357 Orbit Act#2041	-SPLIT-	-234 91	328 466 08
Check	06/25/2018	3851	Karen Thoede	Deposit Refund 375 Orbit Act#2046	-SPLIT-	-194 58	328 271 50
Check	06/25/2018	3852	Laurie Watson	Deposit Refund 818 Fannin Act#2173	-SPLIT-	-96 74	328 174 76
Check	06/25/2018	3853	Jalaunda Johnson	Deposit Refund 756 Harrison Act#2209	-SPLIT-	-182 02	327 992 74
Check	06/25/2018	3854	Chuxiong Ding	Deposit Refund 669 Austin Act#50002120	-SPLIT-	-187 72	327 805 02
Check	06/25/2018	3841	Brittany Benners	Deposit Refund 408 Coolidge Act#1513	-SPLIT-	-208 36	327 596 66
Deposit	06/27/2018			Deposit	4530 Backflow Operator Registration	100 00	327 696 66
Deposit	06/27/2018			Deposit	-SPLIT-	7 994 85	335 691 51
Bill Pmt -Check	06/28/2018	DRAFT	FEC	Act 3351646900	2112 Accounts Payable	-111 87	335 579 64
Bill Pmt -Check	06/28/2018	DRAFT	FEC	Act 3351579002	2112 Accounts Payable	-2 525 28	333 054 36
Check	06/28/2018	3855	Collin County Clerk	Easements	5090 Office Expense	-394 00	332 660 36
Liability Check	06/29/2018	DRAFT	AFLAC	PF808	-SPLIT-	-1 201 64	331 458 72
Bill Pmt -Check	06/29/2018	3856	Petro Hunt L P	2018 - 49 Meters	2112 Accounts Payable	-49 000 00	282 458 72
Bill Pmt -Check	06/29/2018	3857	Blue Cross Blue Shield	Act 022523 7/1/2018 to 8/1/2018 0000704392	2112 Accounts Payable	-10 772 46	271 686 26
Bill Pmt -Check	06/29/2018	3858	Collin County Treasury	For Election Services - May 2018 Election 90% Deposit	2112 Accounts Payable	-606 65	271 079 61
Bill Pmt -Check	06/29/2018	3859	Ferguson Waterworks	Cust #26089 Inv #0951965&0956938	2112 Accounts Payable	-3 374 02	267 705 59
Bill Pmt -Check	06/29/2018	3860	Griffin Communication and Security	Inv 173171 & 172692	2112 Accounts Payable	-92 01	267 613 58
Bill Pmt -Check	06/29/2018	3861	HACH Company	Inv#11012296	2112 Accounts Payable	-428 31	267 185 27
Bill Pmt -Check	06/29/2018	3862	Joe NeSmith	Mowing PS1	2112 Accounts Payable	-225 00	266 960 27
Bill Pmt -Check	06/29/2018	3863	Kimley-Horn Associates Inc	Inv# 064474103/166/165/163/150/137-5-18	2112 Accounts Payable	-23 923 85	243 036 42
Bill Pmt -Check	06/29/2018	3864	NTMWD	Inv#12810 CSM#40510	2112 Accounts Payable	-55 497 00	187 539 42
Bill Pmt -Check	06/29/2018	3865	TRWA	Inv #11077	2112 Accounts Payable	-530 00	187 009 42
Check	06/29/2018	3866	Cash	Postage	5201 Postage and Delivery	-83 24	186 926 18
Deposit	06/29/2018			Deposit	4250 Other Income	7 333 85	194 260 03
Deposit	06/29/2018			Deposit	-SPLIT-	11 847 41	206 107 44
Check	06/29/2018	DD	Reagan Camille	Auto Allowance - June 2018	5024 Auto Allowance	-416 66	205 690 78
Deposit	07/03/2018			Deposit	-SPLIT-	28 791 48	234 482 26
Liability Check	07/05/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 730 94	230 751 32
Liability Check	07/05/2018	3867	Edward Jones (401K)		-SPLIT-	-788 34	229 962 98
Bill Pmt -Check	07/05/2018	3868	Eagle Fire Exteninguisher Co , Inc	Inspection - Fire Ext	2112 Accounts Payable	-89 63	229 873 35
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	07/06/2018	DD	Liles Joshua D		-SPLIT-		
Paycheck	07/06/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	07/06/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	07/06/2018	DD	Wright Amber N		-SPLIT-		
Paycheck	07/06/2018	DD	Reagan Camille		-SPLIT-		
Deposit	07/06/2018			Deposit	-SPLIT-	20 959 78	241 265 71
Deposit	07/09/2018			Deposit	4529 Tower Rent	600 00	241 865 71
Deposit	07/09/2018			Deposit	-SPLIT-	53 989 69	295 855 40
Bill Pmt -Check	07/10/2018	DRAFT	Independent Bank	Loan #6062311	2112 Accounts Payable	-11 565 53	284 289 87
Bill Pmt -Check	07/10/2018	DRAFT	AT&T Mobility	Act # 287280191754	2112 Accounts Payable	-422 42	283 867 45
Bill Pmt -Check	07/10/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007659	2112 Accounts Payable	-766 27	283 101 18
Bill Pmt -Check	07/10/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	2112 Accounts Payable	-157 63	282 943 55
Bill Pmt -Check	07/10/2018	DRAFT	Iron Mountain	Inv#ACNB674	2112 Accounts Payable	-165 00	282 778 55
Bill Pmt -Check	07/10/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	2112 Accounts Payable	-249 87	282 528 68
Bill Pmt -Check	07/10/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	2112 Accounts Payable	-169 90	282 358 78
Bill Pmt -Check	07/10/2018	3869	Jeff Graham	Board Meeting	2112 Accounts Payable	-160 00	282 198 78
Deposit	07/10/2018			Deposit	4250 Other Income	750 00	282 948 78
Deposit	07/10/2018			Deposit	-SPLIT-	17 983 02	300 931 80
Check	07/11/2018	3870	Vermeer Texas-Lousiana	Vac Machine	5045 Equipment Repairs	-411 97	300 519 83
Deposit	07/11/2018			Deposit	4250 Other Income	200 00	300 719 83
Deposit	07/11/2018			Deposit	-SPLIT-	6 317 96	307 037 79
Check	07/12/2018	DRAFT	Independent Bank	Checks	5021 Checks	-387 17	306 650 62
Deposit	07/12/2018			Deposit	-SPLIT-	159 14	306 809 76
Deposit	07/16/2018			Deposit	4250 Other Income	1 532 50	308 342 26
Deposit	07/17/2018			Deposit	-SPLIT-	477 82	308 820 08
Deposit	07/17/2018			Deposit	-SPLIT-	26 211 27	335 031 35
Check	07/17/2018		Returned Check	Act 2293	5062 Returned Check	-202 44	334 828 91
Paycheck	07/18/2018	3871	Liles Joshua D		-SPLIT-	[redacted]	
Liability Check	07/18/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 822 44	329 542 57
Bill Pmt -Check	07/19/2018	DRAFT	Card Service Center	Acct#xxxx 0012	2112 Accounts Payable	-809 34	328 733 23
Bill Pmt -Check	07/19/2018	DRAFT	Stream Energy	Act #1147859576	2112 Accounts Payable	-1 634 39	327 098 84
Bill Pmt -Check	07/19/2018	3873	Great America Financial Services	Inv#22970202	2112 Accounts Payable	-430 14	326 668 70
Bill Pmt -Check	07/19/2018	3874	H & H Electrical	Inv 7477	2112 Accounts Payable	-790 00	325 878 70
Bill Pmt -Check	07/19/2018	3875	Kimley-Horn Associates, Inc	Inv# 06447137/4144/4153/4154/4162/4163/4164/4165/4	2112 Accounts Payable	-19 928 84	305 949 86
Bill Pmt -Check	07/19/2018	3876	Lower Colorado River Authority	Cust #104042 Inv LAB-0026786	2112 Accounts Payable	-1 275 00	304 674 86
Bill Pmt -Check	07/19/2018	3877	My Computer Guy	Inv #20181278	2112 Accounts Payable	-450 00	304 224 86
Bill Pmt -Check	07/19/2018	3878	O'Reilly Automotive Inc	Cust # 1770097	2112 Accounts Payable	-107 96	304 116 90
Bill Pmt -Check	07/19/2018	3879	Office Depot	Billing Id#3882896 Inv#156840043001/156840045001/15	2112 Accounts Payable	-929 73	303 187 17
Bill Pmt -Check	07/19/2018	3880	Verity Group	Act #LW00 Inv 288170	2112 Accounts Payable	-108 12	303 079 05
Bill Pmt -Check	07/19/2018	3881	Waukesha-Pearce Industries INC	Act#45168 Inv# 552231/552220/558380	2112 Accounts Payable	-3 696 30	299 382 75
Paycheck	07/20/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	07/20/2018	DD	Martin III, Charles E		-SPLIT-		
Paycheck	07/20/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	07/20/2018	DD	Wright Amber N		-SPLIT-		
Paycheck	07/20/2018	DD	Reagan Camille		-SPLIT-		

BCSUD002267

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	07/20/2018	3872	Edward Jones (401K)		-SPLIT-	-801 25	290 349 18
Deposit	07/20/2018			Deposit	4530 Backflow Operator Registration	200 00	290 549 18
Deposit	07/20/2018			Deposit	-SPLIT-	4 094 64	294,643 82
Check	07/27/2018	3882	Cassie Austin	Contract Labor 7/23/18-7/27/18 40 hrs	5041 Temporary Employee	-540 00	294 103 82
Check	07/27/2018	3883	Martin III Charles E	2018 Training for TxDot Mileage Reimbursement	5020 Mileage	-251 24	293 852 58
Check	07/27/2018	3884	Nelson, Richard D	2018 RTCR Class Mileage Reimbursement	5020 Mileage	-83 39	293 769 19
Deposit	07/27/2018			Deposit	-SPLIT-	17 349 59	311 118 78
Bill Pmt -Check	07/31/2018	DRAFT	Blue Cross Blue Shield	Act 022523 8/1/2018 to 9/1/2018 0000704392	2112 Accounts Payable	-9 086 70	302 032 08
Liability Check	07/31/2018	DRAFT	AFLAC	PF808	-SPLIT-	-1 035 60	300 996 48
Bill Pmt -Check	07/31/2018	DRAFT	FEC	Act 3351646900	2112 Accounts Payable	-114 53	300 881 95
Bill Pmt -Check	07/31/2018	DRAFT	FEC	Act 3351579002	2112 Accounts Payable	-2 773 13	298 108 82
Bill Pmt -Check	07/31/2018	3885	NTMWD	Inv#13147 CSM#40510	2112 Accounts Payable	-55 497 00	242 611 82
Check	07/31/2018	DD	Reagan Camille	Auto Allowance - July 2018	5024 Auto Allowance	-416 66	242 195 16
Bill Pmt -Check	07/31/2018	3886	Quill Corporation	Inv #8657475/8502898 Acc #C6451664	2112 Accounts Payable	-217 86	241 977 30
Check	07/31/2018	3887	Reagan Camille	TRWA Training Conference Galveston 2018	-SPLIT-	-1 371 62	240 605 68
Check	07/31/2018	3888	Wright Amber N	10 YR Anniversary Party Reimbursement	5090 Office Expense	-95 16	240 510 52
Deposit	07/31/2018			Deposit	-SPLIT-	23 229 90	263 740 42
Liability Check	08/02/2018	3889	Edward Jones (401K)		-SPLIT-	-804 15	262 936 27
Liability Check	08/02/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 174 04	259 762 23
Bill Pmt -Check	08/02/2018	3890	The Malin Group	PS2 Upgrade - Appraisal	2112 Accounts Payable	-3 000 00	256 762 23
Deposit	08/02/2018			Deposit	-SPLIT-	18 248 35	275 010 58
Paycheck	08/03/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	08/03/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	08/03/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	08/03/2018	DD	Wright Amber N		-SPLIT-		
Paycheck	08/03/2018	DD	Reagan Camille		-SPLIT-		
Deposit	08/03/2018			Deposit	-SPLIT-	58 984 15	325 771 04
Check	08/03/2018		Returned Check	Act 2234	5062 Returned Check	-99 01	325 672 03
Check	08/06/2018	3891	Peggy Swearingen	Deposit Refund 412 Wolf Run Act#235	2280 Refundable Deposits	-200 00	325 472 03
Check	08/06/2018	3892	Tyler Guidice	Deposit Refund 10692 CR 587 Act#572	-SPLIT-	-20 69	325,451 34
Check	08/06/2018	3893	William Bonney	Deposit Refund 605 Lake Shadow Act#997	-SPLIT-	-140 52	325 310 82
Check	08/06/2018	3894	Jacqualine Ryan	Deposit Refund 417 Windmill Act#1065	-SPLIT-	-172 66	325 138 16
Check	08/06/2018	3895	John F Bates	Deposit Refund 11811 Caddo Creek Act#1215	-SPLIT-	-90 82	325 047 34
Check	08/06/2018	3896	Tammie Hartoff	Deposit Refund 901 Bowie Act#1320	-SPLIT-	-141 01	324 906 33
Check	08/06/2018	3897	Hang Li	Deposit Refund 536 Lincoln Act#1359	-SPLIT-	-186 42	324 719 91
Check	08/06/2018	3915	Jabari Howard	Deposit Refund 325 Liberty Act#1409	-SPLIT-	-223 74	324 496 17
Check	08/06/2018	3898	Stephen Rathbun	Deposit Refund 679 Crockett Act#1521	-SPLIT-	-133 44	324 362 73
Check	08/06/2018	3901	Mary Reischman	Deposit Refund 535 Harding Act#1607	-SPLIT-	-143 67	324 219 06
Check	08/06/2018	3902	Kasie Harris	Credit Refund 498 Eisenhower Act#1631	4100 Water Sales	-60 03	324 159 03
Check	08/06/2018	3903	Courtney Castleman	Deposit Refund 261 Orbit Act#1677	-SPLIT-	-98 98	324 060 05
Check	08/06/2018	3904	Karen Gann	Deposit Refund 513 Adams Act#1689	-SPLIT-	-138 81	323 921 24
Check	08/06/2018	3905	Zach Faris	Deposit Refund 1051 Carpenter Act#1714	-SPLIT-	-176 74	323 744 50
Check	08/06/2018	3906	Rachel Rivera Olmos	Deposit Refund 428 Grant Act#1735	-SPLIT-	-152 95	323 591 55
Check	08/06/2018	3907	Eduardo Tellez	Deposit Refund 533 Adams Act#1774	-SPLIT-	-142 54	323 449 01
Check	08/06/2018	3908	Amber N Smith	Deposit Refund 892 Austin Act#2007	-SPLIT-	-148 40	323 300 61
Check	08/06/2018	3909	Debbie Biermann	Deposit Refund 415 Harding Act#2033	-SPLIT-	-169 06	323 131 55
Check	08/06/2018	3910	Kyle Wojtowicz	Deposit Refund 369 Orbit Act#2045	-SPLIT-	-193 26	322 938 29
Check	08/06/2018	3913	Jeffrey Andrews	Deposit Refund 466 Grant Act#2191	-SPLIT-	-105 76	322 832 53
Check	08/06/2018	3914	Amy Brace	Deposit Refund 511 Grant Act#50001625	-SPLIT-	-179 39	322 653 14
Check	08/06/2018	3899	Jesus Raul Pruneda	Deposit Refund 951 Bowie Act#1538	-SPLIT-	-359 11	322 294 03
Check	08/06/2018	3900	Ira Shackelford	Deposit Refund 675 Austin Act#1596	-SPLIT-	-225 62	322 068 41
Check	08/06/2018	3912	Noel V Crowley Jr	Deposit Refund 353 Orbit Act#2072	-SPLIT-	-183 02	321 885 39
Check	08/06/2018	3911	Angela Rohlack	Deposit Refund 341 Orbit Act#2068	-SPLIT-	-181 78	321 703 61
Deposit	08/06/2018			Deposit	-SPLIT-	800 00	322 503 61
Deposit	08/06/2018			Deposit	-SPLIT-	21 532 71	344 036 32
Check	08/07/2018	3916	Colleen Barnard	Deposit Refund 1029 Glenn Act#2135	-SPLIT-	-132 01	343 904 31
Check	08/08/2018	3917	All Pro Diesel Services Inc	Inspection	5151 Licenses and Permits	-14 00	343 890 31
Check	08/08/2018	3918	Four Brothers	Supplies	5050 Supplies	-286 91	343 603 40
Check	08/08/2018	3919	Erika Ortega	Deposit Refund 275 Childress Act#20181796	-SPLIT-	-162 32	343 441 08
Deposit	08/08/2018			Deposit	-SPLIT-	12 928 12	356 369 20
Bill Pmt -Check	08/09/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007659	2112 Accounts Payable	-608 94	355 760 26
Bill Pmt -Check	08/09/2018	DRAFT	Iron Mountain	Inv#ADRE164	2112 Accounts Payable	-165 00	355 595 26
Bill Pmt -Check	08/09/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	2112 Accounts Payable	-157 65	355 437 61
Bill Pmt -Check	08/09/2018	DRAFT	AT&T Mobility	Act # 287280191754	2112 Accounts Payable	-417 43	355 020 18
Bill Pmt -Check	08/09/2018	DRAFT	Independent Bank	Loan #6062311	2112 Accounts Payable	-11 565 53	343 454 65
Bill Pmt -Check	08/09/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	2112 Accounts Payable	-301 87	343 152 78
Check	08/10/2018	3920	USPS	Postage	5201 Postage and Delivery	-356 70	342 796 08
Deposit	08/10/2018			Deposit	-SPLIT-	635 88	343 431 96
Deposit	08/10/2018			Deposit	4250 Other Income	150 23	343 582 19
Deposit	08/10/2018			Deposit	-SPLIT-	29 638 59	373 220 78
Bill Pmt -Check	08/13/2018	3921	Ferguson Waterworks	Cust #26089 Inv #0962580	2112 Accounts Payable	-2 666 44	370 554 34
Bill Pmt -Check	08/13/2018	3922	Griffin Communication and Security	Inv 175016	2112 Accounts Payable	-749 70	369 804 64
Bill Pmt -Check	08/13/2018	3923	Harris Computer Systems	Invoice XT00018588	2112 Accounts Payable	-1 080 50	368 724 14
Bill Pmt -Check	08/13/2018	3924	HydroPro Solutions LLC	Inv #0012609-IN	2112 Accounts Payable	-4 036 62	364 687 52
Bill Pmt -Check	08/13/2018	3925	James W Wilson & Associates PLLC	Inv#10002	2112 Accounts Payable	-2 350 00	362 337 52
Bill Pmt -Check	08/13/2018	3926	Lower Colorado River Authority	Cust #104042 Inv LAB-0027050	2112 Accounts Payable	-800 00	361 537 52

BCSUD002268

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	08/13/2018	3927	My Computer Guy	Inv #20181478	2112 Accounts Payable	-450 00	361 087 52
Bill Pmt -Check	08/13/2018	3928	O'Reilly Automotive Inc	Cust # 1770097	2112 Accounts Payable	-107 96	360 979 56
Bill Pmt -Check	08/13/2018	3929	TRWA	Inv #11143	2112 Accounts Payable	-345 00	360 634 56
Bill Pmt -Check	08/13/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	2112 Accounts Payable	-169 90	360 464 66
Bill Pmt -Check	08/13/2018	3930	Great America Financial Services	Inv#223142726	2112 Accounts Payable	-430 14	360 034 52
Bill Pmt -Check	08/13/2018	3931	H & H Electrical	Inv 7534&7535	2112 Accounts Payable	-1 892 00	358 142 52
Bill Pmt -Check	08/13/2018	DRAFT	Card Service Center	Acct#xxxx 0012	2112 Accounts Payable	-1 174 04	356 968 48
Check	08/13/2018	3932	Nelson Richard D	Public Drinking Water Conference -Austin	5020 Mileage	-226 06	356 742 42
Deposit	08/13/2018			Deposit	4250 Other Income	125 00	356 867 42
Deposit	08/13/2018			Deposit	4100 Water Sales	3 00	356 870 42
Deposit	08/13/2018			Deposit	-SPLIT-	17 738 56	374 608 98
Bill Pmt -Check	08/14/2018	3933	Kimley-Horn Associates Inc	Inv# 06447137/4144/4146/4163/4169/4170	2112 Accounts Payable	-15 027 26	359 581 72
Bill Pmt -Check	08/14/2018	3934	Lavon Tire Service	2012 F150 Tire inv#1265	2112 Accounts Payable	-151 00	359 430 72
Bill Pmt -Check	08/14/2018	3936	Jeff Graham	Board Meeting	2112 Accounts Payable	-160 00	359 270 72
Paycheck	08/15/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	08/15/2018	3938	Martin III Charles E		-SPLIT-		
Paycheck	08/15/2018	3939	Nelson, Richard D		-SPLIT-		
Paycheck	08/15/2018	DD	Reagan Camille		-SPLIT-		
Paycheck	08/15/2018	DD	Wright Amber N		-SPLIT-		
Liability Check	08/15/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-1 852 86	349 541 07
Check	08/15/2018	3941	Community ISD	Rate Increase Meeting 103018	5090 Office Expense	-80 00	349 461 07
Deposit	08/15/2018			Deposit	4250 Other Income	125 00	349 586 07
Deposit	08/16/2018			Deposit	4530 Backflow Operator Registration	100 00	349 686 07
Paycheck	08/17/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	08/17/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	08/17/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	08/17/2018	3935	Reed Triston		-SPLIT-		
Paycheck	08/17/2018	DD	Wright Amber N		-SPLIT-		
Paycheck	08/17/2018	DD	Reagan Camille		-SPLIT-		
Liability Check	08/17/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3,371 60	337,569 09
Liability Check	08/17/2018	3937	Edward Jones (401K)		-SPLIT-	-802 48	336 766 61
Paycheck	08/17/2018	3942	Reed Triston		-SPLIT-	[redacted]	
Deposit	08/17/2018			Deposit	-SPLIT-	3 452 39	339 815 80
Liability Check	08/20/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-105 26	339 710 54
Deposit	08/21/2018			Deposit	-SPLIT-	2 692 02	342 402 56
Bill Pmt -Check	08/23/2018	DRAFT	Stream Energy	Act #1147859576	2112 Accounts Payable	-1,884 20	340 518 36
Deposit	08/24/2018			Deposit	-SPLIT-	2 647 95	343 166 31
Bill Pmt -Check	08/27/2018	DRAFT	FEC	Act 3351646900	2112 Accounts Payable	-113 86	343 052 45
Bill Pmt -Check	08/27/2018	DRAFT	FEC	Act 3351579002	2112 Accounts Payable	-2 911 21	340 141 24
Deposit	08/27/2018			Deposit	4250 Other Income	1 375 00	341 516 24
Bill Pmt -Check	08/29/2018	3943	Entech Sales & Services	Acct#BEARC001 Inv#SRVCE00250422	2112 Accounts Payable	-205 00	341 311 24
Bill Pmt -Check	08/29/2018	3944	Ferguson Waterworks	Cust #26089 Inv #0972827/0967885/0969559/0969878/0	2112 Accounts Payable	-2 985 56	338 325 68
Bill Pmt -Check	08/29/2018	3945	Indepth Utility Solutions	Inv#5782	2112 Accounts Payable	-3 606 00	334 719 68
Bill Pmt -Check	08/29/2018	3946	Nexcheck	Acct#BSUD0000	2112 Accounts Payable	-2 90	334 716 78
Bill Pmt -Check	08/29/2018	3947	NTMWD	Inv#13502 CSM#40510	2112 Accounts Payable	-55 497 00	279 219 78
Bill Pmt -Check	08/29/2018	3948	Office Depot	Billing Id#3882896 Inv#1806919720001/50518001/919968	2112 Accounts Payable	-1 033 68	278 186 10
Bill Pmt -Check	08/29/2018	3949	Pierce Pump Company	Inv#4221321	2112 Accounts Payable	-28 043 27	250 142 83
Bill Pmt -Check	08/29/2018	3950	The Sale	POS 7/31/17 to 12/29/17	2112 Accounts Payable	-256 52	249 886 31
Bill Pmt -Check	08/29/2018	3951	The Wylie News	Act #0013877	2112 Accounts Payable	-61 00	249 825 31
Bill Pmt -Check	08/29/2018	3952	Verity Group	Act #LW00 Inv 289736	2112 Accounts Payable	-78 54	249 746 77
Deposit	08/29/2018			Deposit	4530 Backflow Operator Registration	200 00	249 946 77
Deposit	08/29/2018			Deposit	-SPLIT-	13 396 64	263 343 41
Liability Check	08/30/2018	3953	Edward Jones (401K)		-SPLIT-	-822 27	262 521 14
Liability Check	08/30/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 319 92	259 201 22
Bill Pmt -Check	08/30/2018	DRAFT	Blue Cross Blue Shield	Act 022523 8/1/2018 to 9/1/2018 0000704392	2112 Accounts Payable	-9 086 70	250 114 52
Liability Check	08/30/2018	DRAFT	AFLAC	PF808	-SPLIT-	-1 553 40	248 561 12
Paycheck	08/31/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	08/31/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	08/31/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	08/31/2018	DD	Wright, Amber N		-SPLIT-		
Paycheck	08/31/2018	DD	Reagan Camille		-SPLIT-		
Check	08/31/2018	3954	Brooks-Kennemer Samantha L	Mileage June July & August 2018	-SPLIT-	-103 10	239 943 43
Deposit	08/31/2018			Deposit	-SPLIT-	41 708 14	281,651 57
Bill Pmt -Check	09/04/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007659	2112 Accounts Payable	-608 94	281 042 63
Check	09/04/2018	DD	Reagan Camille	Auto Allowance - August 2018	5024 Auto Allowance	-416 66	280 625 97
Deposit	09/04/2018			Deposit	4250 Other Income	1 250 00	281 875 97
Deposit	09/04/2018			Deposit	4250 Other Income	375 00	282,250 97
Deposit	09/04/2018			Deposit	-SPLIT-	23 419 00	305 669 97
Bill Pmt -Check	09/05/2018	3955	Wylie Exterminators	Extermination - Office	2112 Accounts Payable	-75 00	305 594 97
Check	09/05/2018	3956	All Pro Diesel Services Inc	Inspection	5151 Licenses and Permits	-7 00	305 587 97
Deposit	09/06/2018			Deposit	-SPLIT-	22 448 29	328 036 26
Deposit	09/07/2018			Deposit	4529 Tower Rent	600 00	328 636 26
Deposit	09/07/2018			Deposit	-SPLIT-	10 130 56	338 766 82
Bill Pmt -Check	09/10/2018	DRAFT	Card Service Center	Acct#xxxx 0012	2112 Accounts Payable	-1 777 37	336 989 45
Bill Pmt -Check	09/10/2018	DRAFT	Independent Bank	Loan #6062311	2112 Accounts Payable	-11,565 53	325,423 92
Bill Pmt -Check	09/10/2018	DRAFT	AT&T Mobility	Act # 287280191754	2112 Accounts Payable	-417 43	325 006 49

BCSUD002269

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	09/10/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	2112 Accounts Payable	-294 73	324 711 76
Bill Pmt -Check	09/10/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	2112 Accounts Payable	-157 65	324 554 11
Bill Pmt -Check	09/10/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	2112 Accounts Payable	-169 88	324 384 23
Bill Pmt -Check	09/10/2018	DRAFT	AIA Insurance	Act 3BEARC1 Inv 25421	2112 Accounts Payable	-88 56	324 295 67
Bill Pmt -Check	09/10/2018	DRAFT	Iron Mountain	Inv#ADRE164	2112 Accounts Payable	-165 00	324 130 67
Bill Pmt -Check	09/10/2018	3957	Harris Computer Systems	Invoice XT000144915 & XT00018669	2112 Accounts Payable	-3 285 93	320 844 74
Bill Pmt -Check	09/10/2018	3958	Hwy 78 Auto Inc	Inspection - Inv#047622	2112 Accounts Payable	-25 50	320 819 24
Bill Pmt -Check	09/10/2018	3959	James W Wilson & Associates PLLC	Inv#10049	2112 Accounts Payable	-1 556 61	319 262 63
Bill Pmt -Check	09/10/2018	3960	Lavon Tire Service	Trailer Tires	2112 Accounts Payable	-234 00	319 028 63
Bill Pmt -Check	09/10/2018	3961	My Computer Guy	Inv #20181478	2112 Accounts Payable	-550 00	318 478 63
Bill Pmt -Check	09/10/2018	3962	O'Reilly Automotive, Inc	Cust # 1770097	2112 Accounts Payable	-21 58	318 457 05
Bill Pmt -Check	09/10/2018	3963	Quill Corporation	Inv #9650769/9492204 Acc #C6451664	2112 Accounts Payable	-127 79	318 329 26
Bill Pmt -Check	09/10/2018	3964	Robins Engineering	Permit #042864 2018 Maintenance	2112 Accounts Payable	-180 00	318 149 26
Bill Pmt -Check	09/10/2018	3965	USA Blue Book	Inv #669237Csm #966650	2112 Accounts Payable	-199 46	317 949 80
Deposit	09/10/2018			Deposit	-SPLIT-	537 75	318 487 55
Deposit	09/10/2018			Deposit	-SPLIT-	53 43	318 540 98
Deposit	09/10/2018			Deposit	-SPLIT-	24 982 87	343 523 85
Check	09/11/2018	3966	USPS	Postage	5201 Postage and Delivery	-365 07	343 158 78
Check	09/11/2018	3968	Chris West	Deposit Refund 404 Wolf Run Act#399	-SPLIT-	-96 67	343 062 11
Check	09/11/2018	3969	Ricky J Lee	Deposit & Credit Refund 401 North Star act#667	-SPLIT-	-274 51	342 787 60
Check	09/11/2018	3970	Craig Mason	Deposit Refund 437 Windmill Act#1073	-SPLIT-	-174 61	342 612 99
Check	09/11/2018	3971	Sally Edwards	Deposit Refund 762 Fannin Act#1339	-SPLIT-	-196 50	342 416 49
Check	09/11/2018	3972	Koen VanKeer	Deposit Refund 545 Eisenhower Act#1582	-SPLIT-	-118 76	342 297 73
Check	09/11/2018	3973	April Estrada	Deposit Refund 1006 Shepard Act#1678	-SPLIT-	-100 28	342 197 45
Bill Pmt -Check	09/11/2018	3967	Jeff Graham	Board Meeting	2112 Accounts Payable	-160 00	342 037 45
Deposit	09/11/2018			Deposit	-SPLIT-	19 470 89	361 508 34
Deposit	09/11/2018			Deposit	4530 Backflow Operator Registration	100 00	361 608 34
Check	09/12/2018	3982	City of Lavon	Deposit Refund 212 & 216 Forder Act#354&355	-SPLIT-	-388 34	361 220 00
Check	09/12/2018	3983	Nicole Mayer	Deposit Refund 645 Austin Lane Act#1563	-SPLIT-	-186 89	361 033 11
Check	09/12/2018	3974	Kenneth Rifanburg	Deposit Refund 493 Eisenhower Act#1687	-SPLIT-	-114 63	360 918 48
Check	09/12/2018	3975	Lynn Lynch	Deposit Refund 487 Jackson Act#1881	-SPLIT-	-136 96	360 781 52
Check	09/12/2018	3976	Alexis N Evans	Deposit Refund 663 Austin Act#1957	-SPLIT-	-182 64	360 598 88
Check	09/12/2018	3977	Morganann Castro	Deposit Refund 471 Harding Act#2113	-SPLIT-	-178 93	360 419 95
Check	09/12/2018	3978	Ben Woodall	Deposit Refund 601 Johnson Act#2275	-SPLIT-	-113 62	360 306 33
Check	09/12/2018	3979	Doyce Little	Deposit Refund 421 Hoover act#2289	-SPLIT-	-16 99	360 289 34
Check	09/12/2018	3980	Kim Megee	Deposit Refund 680 Lincoln Act#2125	-SPLIT-	-160 35	360 128 99
Check	09/12/2018	3981	Amy Brace	Deposit Refund 901 Bowie Act#50001320	-SPLIT-	-78 61	360 050 38
Liability Check	09/12/2018	3984	Edward Jones (401K)		-SPLIT-	-794 28	359 256 10
Check	09/12/2018		Returned Check	Act 1709	5062 Returned Check	-118 00	359 138 10
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Kiser Lance W		-SPLIT-	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Martin III Charles E		-SPLIT-	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Nelson Richard D		-SPLIT-	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Wright, Amber N		-SPLIT-	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Reagan Camille		-SPLIT-	[redacted]	[redacted]
Liability Check	09/14/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 272 46	347,255 52
Deposit	09/14/2018			Deposit	4250 Other Income	1 031 98	348,287 50
Deposit	09/14/2018			Deposit	-SPLIT-	4 998 37	353,285 87
Bill Pmt -Check	09/17/2018	DRAFT	Stream Energy	Act #1147859576	2112 Accounts Payable	-1 748 83	351 537 04
Bill Pmt -Check	09/17/2018	3985	Kimley-Horn Associates Inc	Inv# 064474103 PS2	2112 Accounts Payable	-154 212 50	197 324 54
Bill Pmt -Check	09/17/2018	3986	Kimley-Horn Associates Inc	Inv# 06447137/154/160/168/170/171/172	2112 Accounts Payable	-16 366 73	180 957 81
Bill Pmt -Check	09/17/2018	3987	CareNow	Inv #CN18791-4016433	2112 Accounts Payable	-90 00	180 867 81
Bill Pmt -Check	09/17/2018	3988	Great America Financial Services	Inv#23318890	2112 Accounts Payable	-430 14	180 437 67
Deposit	09/17/2018			Deposit	4250 Other Income	1 790 00	182 227 67
Deposit	09/17/2018			Deposit	-SPLIT-	29 856 78	212 084 45
Deposit	09/19/2018			Deposit	-SPLIT-	1 241 69	213 326 14
Check	09/19/2018		Returned Check	Act 1041	5062 Returned Check	-81 70	213 244 44
Deposit	09/21/2018			Deposit	-SPLIT-	2 552 32	215 796 76
Deposit	09/25/2018			Deposit	4250 Other Income	1 250 00	217 046 76
Liability Check	09/26/2018	DRAFT	AFLAC	PF808	-SPLIT-	-1 109 42	215 937 34
Check	09/27/2018	DD	Reagan Camille	Auto Allowance -September 2018	5024 Auto Allowance	-416 66	215 520 68
Liability Check	09/27/2018	3990	Edward Jones (401K)		-SPLIT-	-817 44	214 703 24
Liability Check	09/27/2018	DD	United States Treasury	46-2462748	-SPLIT-	-3 602 84	211 100 40
Bill Pmt -Check	09/27/2018	DRAFT	Blue Cross Blue Shield	Act 022523 10/1/2018 to 11/1/2018 0000704392	2112 Accounts Payable	-13 230 26	197 870 14
Check	09/27/2018	3989	Jeff & Ashley Cook	Credit Refund Misapplied Payment Act#20162061	4100 Water Sales	-174 64	197 695 50
Bill Pmt -Check	09/27/2018	DRAFT	FEC	Act 3351646900	2112 Accounts Payable	-120 83	197 574 67
Bill Pmt -Check	09/27/2018	DRAFT	FEC	Act 3351579002	2112 Accounts Payable	-3 216 14	194 358 53
Paycheck	09/28/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Kiser, Lance W		-SPLIT-	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Martin III Charles E		-SPLIT-	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Nelson, Richard D		-SPLIT-	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Wright Amber N		-SPLIT-	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Reagan Camille		-SPLIT-	[redacted]	[redacted]
Bill Pmt -Check	09/28/2018	3991	Ferguson Waterworks	Cust #26089 Inv #0976756	2112 Accounts Payable	-59 73	184 599 30
Bill Pmt -Check	09/28/2018	3992	Nexcheck	Acct#BSUD0000	2112 Accounts Payable	-2 90	184 596 40
Bill Pmt -Check	09/28/2018	3993	NTMWD	Inv#13502 CSM#40510	2112 Accounts Payable	-55 497 00	129 099 40

BCSUD002270

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	09/28/2018	3994	Office Depot	Billing Id#3882896 Inv#198696857001/192358812001/1S	2112 Accounts Payable	-158 91	128 940 49
Bill Pmt -Check	09/28/2018	3995	Star Local Media	Acct Id#1089113	2112 Accounts Payable	-49 50	128 890 99
Bill Pmt -Check	09/28/2018	3996	Verity Group	Act #LW00 Inv 291430	2112 Accounts Payable	-92 50	128 798 49
Deposit	09/28/2018			Deposit	-SPLIT-	6 306 49	135 104 98
Deposit	10/02/2018			Deposit	-SPLIT-	13 520 76	148 625 74
Deposit	10/02/2018			Deposit	4250 Other Income	750 00	149 375 74
Deposit	10/04/2018			Deposit	4530 Backflow Operator Registration	100 00	149 475 74
Deposit	10/04/2018			Deposit	-SPLIT-	40 629 29	190 105 03
Bill Pmt -Check	10/05/2018	3997	Beaty Appraisal Service	PS2 Appraisal #2	2112 Accounts Payable	-450 00	189 655 03
Bill Pmt -Check	10/05/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007664	2112 Accounts Payable	-923 60	188 731 43
Deposit	10/05/2018			Deposit	-SPLIT-	18,824 39	207,555 82
Liability Check	10/08/2018	DRAFT	Texas Workforce Commission	14-073869-7	2100 Payroll Liabilities	-13 72	207 542 10
Check	10/09/2018	3998	Home Depot	Supplies	5050 Supplies	-286 17	207 255 93
Bill Pmt -Check	10/09/2018	3999	Jeff Graham	Board Meeting	2112 Accounts Payable	-160 00	207 095 93
Deposit	10/09/2018			Deposit	4529 Tower Rent	600 00	207 695 93
Deposit	10/09/2018			Deposit	-SPLIT-	30 973 88	238 669 81
Check	10/10/2018	4000	USPS	Postage	5201 Postage and Delivery	-17 87	238 651 94
Bill Pmt -Check	10/10/2018	DRAFT	Independent Bank	Loan #6062311	2112 Accounts Payable	-11 565 53	227 086 41
Bill Pmt -Check	10/10/2018	DRAFT	Iron Mountain	Inv#AFTW625	2112 Accounts Payable	-270 58	226 815 83
Bill Pmt -Check	10/10/2018	DRAFT	AT&T Mobility	Act # 287280191754	2112 Accounts Payable	-417 43	226 398 40
Bill Pmt -Check	10/10/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	2112 Accounts Payable	-169 88	226 228 52
Bill Pmt -Check	10/10/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	2112 Accounts Payable	-157 65	226 070 87
Bill Pmt -Check	10/10/2018	4001	Electric Actuator Services of Texas	Inv#2018388 PS2 Repair	2112 Accounts Payable	-300 00	225 770 87
Bill Pmt -Check	10/10/2018	4002	Ferguson Waterworks	Cust #26089 Inv #09979236&WT019910	2112 Accounts Payable	-2 463 80	223 307 07
Bill Pmt -Check	10/10/2018	4003	Harris Computer Systems	Invoice XT00018757 & XT000145753	2112 Accounts Payable	-1 324 14	221 982 93
Bill Pmt -Check	10/10/2018	4004	Lower Colorado River Authority	Cust #104042 Inv LAB-0028389	2112 Accounts Payable	-207 70	221 775 23
Bill Pmt -Check	10/10/2018	4005	My Computer Guy	Inv #20181905	2112 Accounts Payable	-450 00	221 325 23
Bill Pmt -Check	10/10/2018	4006	NTMWD	Inv#13725 CSM#40510	2112 Accounts Payable	-3 619 35	217 705 88
Bill Pmt -Check	10/10/2018	4007	O'Reilly Automotive Inc	Cust # 1770097	2112 Accounts Payable	-39 96	217 665 92
Bill Pmt -Check	10/10/2018	4008	Patrick NeSmith Excavation	Inv#1318	2112 Accounts Payable	-325 00	217 340 92
Bill Pmt -Check	10/10/2018	4009	Precision Calibrate Meter Services	Meter Test Inv#850	2112 Accounts Payable	-58 00	217,282 92
Check	10/10/2018	4010	Martin III Charles E	Reimbursement for mileage to Smith Blair	5020 Mileage	-204 92	217 078 00
Deposit	10/10/2018			Deposit	-SPLIT-	30 132 83	247 210 83
Liability Check	10/11/2018	4011	Edward Jones (401K)		-SPLIT-	-782 61	246 428 22
Bill Pmt -Check	10/11/2018	DRAFT	Card Service Center	Acct#xxxx 0012	2112 Accounts Payable	-899 97	245 528 25
Bill Pmt -Check	10/11/2018	DRAFT	CINTAS Corporation #163	Act#13494348	2112 Accounts Payable	-260 24	245 268 01
Bill Pmt -Check	10/11/2018	DRAFT	Stream Energy	Act #1147859576	2112 Accounts Payable	-1 469 26	243 798 75
Deposit	10/11/2018			Deposit	4530 Backflow Operator Registration	100 00	243 898 75
Paycheck	10/12/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	10/12/2018	DD	Kiser Lance W		-SPLIT-		
Paycheck	10/12/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	10/12/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	10/12/2018	DD	Wright Amber N		-SPLIT-		
Paycheck	10/12/2018	DD	Reagan Camille		-SPLIT-		
Liability Check	10/12/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 396 76	231 320 20
Deposit	10/12/2018			Deposit	4250 Other Income	1 750 00	233 070 20
Deposit	10/12/2018			Deposit	-SPLIT-	6 889 25	239 959 45
Deposit	10/15/2018			Deposit	-SPLIT-	672 54	240 631 99
Deposit	10/15/2018			Deposit	-SPLIT-	93 22	240 725 21
Bill Pmt -Check	10/16/2018	DRAFT	Card Service Center	Acct#xxxx 0012	2112 Accounts Payable	-1 041 32	239 683 89
Deposit	10/17/2018			Deposit	-SPLIT-	2 764 83	242 448 72
Bill Pmt -Check	10/19/2018	4012	Integra Realty Resources	PS2 Upgrade - Appraisal	2112 Accounts Payable	-1 750 00	240 698 72
Deposit	10/19/2018			Deposit	-SPLIT-	2 904 20	243 602 92
Check	10/22/2018	4013	Lucas Cartwright	Deposit Refund 9636 CR 540 Act#198	-SPLIT-	-144 46	243 458 46
Check	10/22/2018	4014	Derrick D Gipson	Deposit Refund 341 Armstrong Act#330	-SPLIT-	-66 41	243 392 05
Check	10/22/2018	4015	Becky Koening	Deposit Refund 108 Main Act#382	-SPLIT-	-224 39	243 167 66
Check	10/22/2018	4016	Lance Weathersby	Deposit Refund 11954 Lone Star Act#823	-SPLIT-	-159 19	243 008 47
Check	10/22/2018	4017	Anthony Zumar	Deposit Refund 720 LakeRidge Act#975	-SPLIT-	-146 87	242 861 60
Check	10/22/2018	4018	Samantha Athens	Deposit Refund 349 Armstrong Act#1854	-SPLIT-	-236 57	242 625 03
Deposit	10/22/2018			Deposit	4250 Other Income	250 00	242 875 03
Liability Check	10/24/2018	DRAFT	AFLAC	PF808	-SPLIT-	-1 109 42	241 765 61
Liability Check	10/24/2018	4019	Edward Jones (401K)		-SPLIT-	-808 18	240 957 43
Deposit	10/25/2018			Deposit	4250 Other Income	1 676 33	242 633 76
Paycheck	10/26/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	10/26/2018	DD	Kiser Lance W		-SPLIT-		
Paycheck	10/26/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	10/26/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	10/26/2018	DD	Wright Amber N		-SPLIT-		
Paycheck	10/26/2018	DD	Reagan Camille		-SPLIT-		
Liability Check	10/26/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 497 86	229 724 43
Bill Pmt -Check	10/26/2018	DRAFT	FEC	Act 3351646900	2112 Accounts Payable	-106 65	229 617 78
Bill Pmt -Check	10/26/2018	DRAFT	FEC	Act 3351579002	2112 Accounts Payable	-3 090 24	226 527 54
Check	10/26/2018	4020	Rockwall County	Easements	5090 Office Expense	-292 00	226 235 54
Bill Pmt -Check	10/26/2018	4021	Kimley-Horn Associates Inc	Inv# 064474103 & 064474174 PS2	2112 Accounts Payable	-21 732 59	204 502 95
Bill Pmt -Check	10/26/2018	4022	Kimley-Horn Associates Inc	Inv# 064474137/154/168/173/175/176	2112 Accounts Payable	-4 051 33	200 451 62
Bill Pmt -Check	10/26/2018	4023	Ferguson Waterworks	Cust #26089 Inv #0974276/983466/984447	2112 Accounts Payable	-1 749 06	198 702 56

BCSUD002271

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	10/26/2018	4024	Great America Financial Services	Inv#23496621	2112 Accounts Payable	-430 14	198 272 42
Bill Pmt -Check	10/26/2018	4025	H & H Electrical	Inv 7592&7591	2112 Accounts Payable	-1 675 00	196 597 42
Bill Pmt -Check	10/26/2018	4026	HACH Company	Inv#11169404&11172890	2112 Accounts Payable	-3 756 17	192 841 25
Bill Pmt -Check	10/26/2018	4027	HydroPro Solutions LLC	Inv #0012609-IN	2112 Accounts Payable	-4 037 30	188 803 95
Bill Pmt -Check	10/26/2018	4028	Mauricio Villeda	VOID Road bore - water leak on Hilltop	2112 Accounts Payable	0 00	188 803 95
Bill Pmt -Check	10/26/2018	4029	Office Depot	Billing Id#3882896 Inv#215734373001/21628259001/215	2112 Accounts Payable	-243 31	188 560 64
Bill Pmt -Check	10/26/2018	4030	Verity Group	Act #LW00 Inv 291430	2112 Accounts Payable	-102 18	188 458 46
Bill Pmt -Check	10/26/2018	DRAFT	Blue Cross Blue Shield	Act 072523 11/1/2018 to 12/1/2018 0000704392	2112 Accounts Payable	-11 158 48	177 299 98
Deposit	10/26/2018			Deposit	4250 Other Income	500 00	177 799 98
Deposit	10/26/2018			Deposit	-SPLIT-	6 161 11	183 961 09
Check	10/30/2018	4031	David Holcomb	Board Meeting	5090 Office Expense	-160 00	183 801 09
Check	10/31/2018	4033	Cash	Postage & Supplies	-SPLIT-	-110 50	183 690 59
Bill Pmt -Check	10/31/2018	4032	Joe NeSmith	Mowing PS1	2112 Accounts Payable	-225 00	183 465 59
Bill Pmt -Check	10/31/2018	4034	James W Wilson & Associates PLLC	Inv#10071	2112 Accounts Payable	-950 00	182 515 59
Bill Pmt -Check	10/31/2018	4035	NTMWD	Inv#14093 CSM#40510	2112 Accounts Payable	-60 228 08	122 287 51
Check	10/31/2018	4036	Brooks-Kennemer Samantha L	Mileage Reimbursement Sept &Oct	5020 Mileage	-107 45	122 180 06
Deposit	10/31/2018			Deposit	-SPLIT-	27 760 09	149 940 15
Check	10/31/2018	DD	Reagan Camille	Auto Allowance -October 2018	5024 Auto Allowance	-416 66	149 523 49
Bill Pmt -Check	11/01/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007667	2112 Accounts Payable	-766 27	148 757 22
Deposit	11/01/2018			Deposit	4250 Other Income	500 00	149 257 22
Deposit	11/02/2018			Deposit	-SPLIT-	8 400 87	157 658 09
Bill Pmt -Check	11/04/2018	DRAFT	Independent Bank	Loan #6062311	2112 Accounts Payable	-11 565 53	146,092 56
Bill Pmt -Check	11/05/2018	4037	Lavon Tire Service	Trailer Tires	2112 Accounts Payable	-178 00	145 914 56
Check	11/05/2018	4038	Cavender s	Safety	5032 Employee	-314 98	145 599 58
Deposit	11/05/2018			Deposit	4250 Other Income	375 00	145 974 58
Deposit	11/05/2018			Deposit	4250 Other Income	875 00	146 849 58
Deposit	11/05/2018			Deposit	-SPLIT-	16 018 14	162 867 72
Bill Pmt -Check	11/08/2018	4040	Integra Realty Resources	PS2 Upgrade - Appraisal	2112 Accounts Payable	-1 700 00	161 167 72
Deposit	11/08/2018			Deposit	-SPLIT-	12 080 55	173 248 27
Paycheck	11/09/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	11/09/2018	DD	Kiser Lance W		-SPLIT-		
Paycheck	11/09/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	11/09/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	11/09/2018	DD	Wright Amber N		-SPLIT-		
Paycheck	11/09/2018	DD	Reagan Camille		-SPLIT-		
Liability Check	11/09/2018	4039	Edward Jones (401K)		-SPLIT-	-789 38	163 260 13
Liability Check	11/09/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 426 98	159 833 15
Deposit	11/09/2018			Deposit	4529 Tower Rent	600 00	160 433 15
Deposit	11/09/2018			Deposit	-SPLIT-	8 904 09	169 337 24
Bill Pmt -Check	11/10/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	2112 Accounts Payable	-324 16	169 013 08
Bill Pmt -Check	11/12/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	2112 Accounts Payable	-254 79	168 758 29
Bill Pmt -Check	11/12/2018	DRAFT	AT&T Mobility	Act # 287280191754	2112 Accounts Payable	-407 70	168 350 59
Bill Pmt -Check	11/12/2018	DRAFT	Stream Energy	Act #1147859576	2112 Accounts Payable	-1 814 63	166 535 96
Bill Pmt -Check	11/12/2018	DRAFT	Iron Mountain	Inv#AGWH269	2112 Accounts Payable	-165 00	166 370 96
Bill Pmt -Check	11/12/2018	4041	Pierce Pump Company	Inv#4210691	2112 Accounts Payable	-22 737 97	143 632 99
Bill Pmt -Check	11/12/2018	4042	Pierce Pump Company	Inv#4246370	2112 Accounts Payable	-27 868 29	115 764 70
Bill Pmt -Check	11/12/2018	4043	Formax A Division of Bescorp Inc	12 Month Service Contract - Cust #N-LAWALATX	2112 Accounts Payable	-806 00	114 958 70
Bill Pmt -Check	11/12/2018	4044	Griffin Communication and Security	Inv 167838	2112 Accounts Payable	-120 00	114 838 70
Bill Pmt -Check	11/12/2018	4045	H & H Electrical	Inv 7592&7591	2112 Accounts Payable	-420 00	114 418 70
Bill Pmt -Check	11/12/2018	4046	Harris Computer Systems	Invoice XT00018879	2112 Accounts Payable	-1 084 50	113 334 20
Bill Pmt -Check	11/12/2018	4047	HydroPro Solutions LLC	Inv #0012609-IN	2112 Accounts Payable	-12 113 46	101 220 74
Bill Pmt -Check	11/12/2018	4048	James W Wilson & Associates PLLC	Inv#10090	2112 Accounts Payable	-2 675 00	98 545 74
Bill Pmt -Check	11/12/2018	4049	Lower Colorado River Authority	Cust #104042 Inv LAB-0028389	2112 Accounts Payable	-1 300 00	97 245 74
Bill Pmt -Check	11/12/2018	4050	My Computer Guy	Inv #20181905	2112 Accounts Payable	-550 00	96 695 74
Bill Pmt -Check	11/12/2018	4051	O'Reilly Automotive Inc	Cust # 1770097	2112 Accounts Payable	-411 39	96 284 35
Bill Pmt -Check	11/12/2018	DRAFT	Card Service Center	Acct#xxxx 0012	2112 Accounts Payable	-625 61	95 658 74
Transfer	11/13/2018			Funds Transfer - Bills	1123 Independent Bank Online Bill Pa	200 000 00	295 658 74
Bill Pmt -Check	11/13/2018	4052	Jeff Graham	Board Meeting	2112 Accounts Payable	-160 00	295 498 74
Deposit	11/13/2018			Deposit	4530 Backflow Operator Registration	100 00	295 598 74
Deposit	11/13/2018			Deposit	-SPLIT-	23 180 40	318 779 14
Check	11/15/2018	4053	A-1 Grass Sand & Stone	VOID Supplies	5050 Supplies	0 00	318 779 14
Paycheck	11/15/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	11/15/2018	DD	Reagan, Camille		-SPLIT-		
Paycheck	11/15/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	11/15/2018	DD	Wright Amber N		-SPLIT-		
Paycheck	11/15/2018	4054	Martin III Charles E		-SPLIT-		
Liability Check	11/15/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-332 78	316 437 75
Bill Pmt -Check	11/16/2018	4055	Kimley-Horn Associates Inc	Inv# 06447137/154/168/173/175/176	2112 Accounts Payable	-88 785 00	227 652 75
Bill Pmt -Check	11/16/2018	4056	Kimley-Horn Associates Inc	Inv# 064474103 PS2	2112 Accounts Payable	-11 825 00	215 827 75
Bill Pmt -Check	11/16/2018	4057	Great America Financial Services	Inv#23675227	2112 Accounts Payable	-430 14	215 397 61
Deposit	11/16/2018			Deposit	-SPLIT-	1 693 69	217 091 30
Paycheck	11/21/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	11/21/2018	DD	Kiser Lance W		-SPLIT-		
Paycheck	11/21/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	11/21/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	11/21/2018	DD	Wright Amber N		-SPLIT-		

BCSUD002272

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/21/2018	DD	Reagan Camille		-SPLIT-	[redacted]	[redacted]
Liability Check	11/21/2018	4058	Edward Jones (401K)		-SPLIT-	-798 46	207 030 23
Liability Check	11/21/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 437 16	203 593 07
Deposit	11/21/2018			Deposit	4530 Backflow Operator Registration	100 00	203 693 07
Deposit	11/21/2018			Deposit	-SPLIT-	14 802 67	218 495 74
Bill Pmt -Check	11/25/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	2112 Accounts Payable	-169 88	218 325 86
Bill Pmt -Check	11/26/2018	DRAFT	FEC	Act 3351646900	2112 Accounts Payable	-120 73	218 205 13
Bill Pmt -Check	11/26/2018	DRAFT	FEC	Act 3351579002	2112 Accounts Payable	-3 003 70	215 201 43
Deposit	11/26/2018			Deposit	4250 Other Income	125 00	215 326 43
Bill Pmt -Check	11/27/2018	DRAFT	Blue Cross Blue Shield	Act 022523 11/1/2018 to 12/1/2018 0000704392	2112 Accounts Payable	-11 158 48	204 167 95
Deposit	11/27/2018			Deposit	-SPLIT-	87 64	204 255 59
Liability Check	11/28/2018	DRAFT	AFLAC	PF808	-SPLIT-	-1 109 42	203 146 17
Deposit	11/28/2018			Deposit	-SPLIT-	8 455 26	211 601 43
Check	11/29/2018	DD	Reagan Camille	Auto Allowance -November 2018	5024 Auto Allowance	-416 66	211 184 77
Check	11/29/2018	4059	Home Depot	Supplies	5050 Supplies	-565 23	210 619 54
Check	11/29/2018	4060	Wylie Steel Ltd	Supplies	5050 Supplies	-104 00	210 515 54
Deposit	11/29/2018			Deposit	-SPLIT-	2 414 70	212 930 24
Check	11/30/2018	4061	Martin III Charles E	Reimbursement for mileage to TRWA Frisco	5020 Mileage	-126 44	212 803 80
Bill Pmt -Check	11/30/2018	4062	Ferguson Waterworks	Cust #26089 Inv #0987933	2112 Accounts Payable	-183 30	212 620 50
Bill Pmt -Check	11/30/2018	4063	NTMWD	Inv#114341 CSM#40510	2112 Accounts Payable	-60 233 00	152 387 50
Bill Pmt -Check	11/30/2018	4064	Office Depot	Billing Id#3882896 Inv#235554565001/235543410001	2112 Accounts Payable	-210 16	152 177 34
Bill Pmt -Check	11/30/2018	4065	Summit Safety LLC	Inv#201676B&207386A	2112 Accounts Payable	-1 180 54	150 996 80
Bill Pmt -Check	11/30/2018	4066	TRWA	Inv #200012804 Fall Mgmt Conference	2112 Accounts Payable	-690 00	150 306 80
Bill Pmt -Check	11/30/2018	4067	Verity Group	Act #LW00 Inv 294474	2112 Accounts Payable	-126 86	150 179 94
Check	11/30/2018	4068	Brooks-Kennemer Samantha L	November Mileage Reimbursement	5020 Mileage	-38 52	150 141 42
Deposit	11/30/2018			Deposit	4250 Other Income	1 125 00	151 266 42
Deposit	11/30/2018			Deposit	-SPLIT-	9 190 08	160 456 50
Deposit	12/03/2018			Deposit	-SPLIT-	13 855 12	174 311 62
Deposit	12/04/2018			Deposit	4530 Backflow Operator Registration	100 00	174 411 62
Bill Pmt -Check	12/05/2018	4069	Wylie Exterminators	Extermination - Office	2112 Accounts Payable	-75 00	174 336 62
Bill Pmt -Check	12/05/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007650	2112 Accounts Payable	-766 27	173 570 35
Liability Check	12/06/2018	4070	Edward Jones (401K)		-SPLIT-	-768 14	172 802 21
Liability Check	12/06/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 319 90	169 482 31
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Kiser Lance W		-SPLIT-	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Martin III Charles E		-SPLIT-	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Nelson Richard D		-SPLIT-	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Wright Amber N		-SPLIT-	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Reagan Camille		-SPLIT-	[redacted]	[redacted]
Bill Pmt -Check	12/07/2018	DRAFT	TCEQ	Act 90430037 - Water System Fee FY2019	2112 Accounts Payable	-5 412 05	155 051 00
Check	12/07/2018	4071	Cassie Austin	Contract Labor 12/3/18-12/7/18 40 67 hrs	5041 Temporary Employee	-549 05	154 501 95
Deposit	12/07/2018			Deposit	4529 Tower Rent	600 00	155 101 95
Deposit	12/07/2018			Deposit	4250 Other Income	540 00	155 641 95
Deposit	12/07/2018			Deposit	4250 Other Income	375 00	156 016 95
Deposit	12/07/2018			Deposit	-SPLIT-	19 172 56	175 189 51
Bill Pmt -Check	12/10/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	2112 Accounts Payable	-205 76	174 983 75
Deposit	12/10/2018			Deposit	-SPLIT-	13 202 98	188 186 73
Check	12/11/2018	4072	Herco Hydraulics	Equipment Repair	5045 Equipment Repairs	-345 00	187 841 73
Check	12/11/2018	4073	Herman Stork	Directors Compensation 2018	5565 Directors Compensation	-588 00	187 253 73
Check	12/11/2018	4074	Bryan Block	Directors Compensation 2018	5565 Directors Compensation	-588 00	186 665 73
Check	12/11/2018	4075	Kevin Hutchinson	Directors Compensation 2018	5565 Directors Compensation	-588 00	186,077 73
Check	12/11/2018	4076	Robert Haynes	Directors Compensation 2018	5565 Directors Compensation	-539 00	185,538 73
Check	12/11/2018	4077	Chris Elder	Directors Compensation 2018	5565 Directors Compensation	-539 00	184 999 73
Check	12/11/2018	4078	Leticia Harrison	Directors Compensation 2018	5565 Directors Compensation	-539 00	184 460 73
Check	12/11/2018	4079	David Hawkins	Directors Compensation 2018	5565 Directors Compensation	-343 00	184 117 73
Bill Pmt -Check	12/11/2018	4080	Jeff Graham	Board Meeting	2112 Accounts Payable	-160 00	183 957 73
Bill Pmt -Check	12/11/2018	DRAFT	Independent Bank	Loan #6062311	2112 Accounts Payable	-11 565 53	172 392 20
Deposit	12/11/2018			Deposit	4250 Other Income	1 125 00	173 517 20
Deposit	12/11/2018			Deposit	-SPLIT-	6 040 87	179 558 07
Check	12/12/2018	4081	USPS	Postage	5201 Postage and Delivery	-256 70	179 301 37
Bill Pmt -Check	12/12/2018	DRAFT	Iron Mountain	Inv#AGWH269	2112 Accounts Payable	-165 00	179 136 37
Bill Pmt -Check	12/12/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	2112 Accounts Payable	-405 20	178 731 17
Bill Pmt -Check	12/12/2018	4082	Ferguson Waterworks	Cust #26089 Inv #0989320&020284	2112 Accounts Payable	-596 85	178 134 32
Bill Pmt -Check	12/12/2018	4083	Harris Computer Systems	Invoice XT00147255	2112 Accounts Payable	-88 00	178 046 32
Bill Pmt -Check	12/12/2018	4084	Harris Computer Systems - Forms	Inv#XT00019049	2112 Accounts Payable	-1 294 20	176 752 12
Bill Pmt -Check	12/12/2018	4085	Lower Colorado River Authority	Cust #104042, Inv LAB-0030393	2112 Accounts Payable	-224 68	176 527 44
Bill Pmt -Check	12/12/2018	4086	O'Reilly Automotive Inc	Cust # 1770097	2112 Accounts Payable	-9 98	176 517 46
Bill Pmt -Check	12/12/2018	4087	Office Depot	Billing Id#3882896 Inv#238960748001/235617352001/2	2112 Accounts Payable	-323 17	176 194 29
Bill Pmt -Check	12/12/2018	4088	Tools Plus Industries	Inv 46735	2112 Accounts Payable	-331 47	175 862 82
Deposit	12/12/2018			Deposit	-SPLIT-	3 190 53	179 053 35
Bill Pmt -Check	12/13/2018	DRAFT	Card Service Center	Acct#xxxx 0012	2112 Accounts Payable	-1 025 74	178 027 61
Bill Pmt -Check	12/13/2018	4089	My Computer Guy	Inv #20182245/2308/2377	2112 Accounts Payable	-4 097 00	173 930 61
Bill Pmt -Check	12/13/2018	4090	TRWA	Inv #200012899 C Martin Training	2112 Accounts Payable	-265 00	173 665 61
Check	12/13/2018	4091	USPS	Postage	5201 Postage and Delivery	-1 500 00	172 165 61
Check	12/14/2018	4092	David Barrington	Deposit Refund 417 Wolf Run Act#229	-SPLIT-	-155 74	172 009 87
Check	12/14/2018	4093	Randall Wallace	Deposit Refund 11072 Mason Act#618	-SPLIT-	-153 18	171 856 69

BCSUD002273

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/14/2018	4094	Chris Anderson	Deposit Refund 9595 & 9597 CR 540 Act#694&827	-SPLIT-	-343 27	171,513 42
Check	12/14/2018	4096	Ashley Holliman	Deposit Refund 310 San Jacinto Act#1758	-SPLIT-	-114 10	171 399 32
Check	12/14/2018	4095	Jerry A Cass	Deposit Refund 18340 CR 949 Act#790	-SPLIT-	-104 93	171 294 39
Check	12/14/2018	4097	Benjamin Chapman	Deposit Refund 462 Eisenhower Act#1946	-SPLIT-	-181 49	171 112 90
Check	12/14/2018	4098	Obed Escobar	Deposit Refund 424 Jackson Act#1978	-SPLIT-	-174 82	170 938 08
Check	12/14/2018	4099	Lori Higginbotham	Deposit Refund 686 Lincoln Act#2107	-SPLIT-	-178 71	170 759 37
Check	12/14/2018	4100	Cory Lee	Deposit Refund 11975 Lone Star Act#2272	-SPLIT-	-194 45	170 564 92
Check	12/14/2018	4101	DFW Nadlan LLC	Deposit Refund 10656 CR 587 Act#2538	-SPLIT-	-153 31	170 411 61
Check	12/14/2018	4102	Cassie Austin	Contract Labor 12/10/18-12/14/18 40 50 hrs	5041 Temporary Employee	-546 75	169 864 86
Deposit	12/14/2018			Deposit	-SPLIT-	3 499 35	173 364 21
Bill Pmt -Check	12/15/2018	DRAFT	AT&T Mobility	Act # 287280191754	2112 Accounts Payable	-346 88	173 017 33
Check	12/17/2018	4103	Home Depot	Building Repairs	5046 Building Repairs	-730 19	172 287 14
Check	12/17/2018	4105	USPS	P O Box 188 - Renewal	5201 Postage and Delivery	-144 00	172 143 14
Deposit	12/17/2018			Deposit	-SPLIT-	1 105 02	173 248 16
Bill Pmt -Check	12/18/2018	DRAFT	Stream Energy	Act #1147859576	2112 Accounts Payable	-2 045 33	171 202 83
Liability Check	12/20/2018	4104	Edward Jones (401K)		-SPLIT-	-804 29	170 398 54
Liability Check	12/20/2018	DRAFT	United States Treasury	46-2462748	-SPLIT-	-3 580 06	166 818 48
Bill Pmt -Check	12/20/2018	4106	Marlow Oil INC	Equipment Fuel - Generators	2112 Accounts Payable	-741 91	166 076 57
Bill Pmt -Check	12/20/2018	4107	Verity Group	Act #LW00 Inv 296016	2112 Accounts Payable	-91 75	165 984 82
Bill Pmt -Check	12/20/2018	4108	Great America Financial Services	Inv#23318890	2112 Accounts Payable	-430 14	165 554 68
Bill Pmt -Check	12/20/2018	4109	James W Wilson & Associates PLLC	Inv#10110	2112 Accounts Payable	-3 050 00	162 504 68
Bill Pmt -Check	12/20/2018	4110	Mauricio Villeda	Road bore - water leak on Hilltop	2112 Accounts Payable	-1 000 00	161 504 68
Paycheck	12/21/2018	DD	Brooks-Kennemer Samantha L		-SPLIT-	[redacted]	
Paycheck	12/21/2018	DD	Kiser Lance W		-SPLIT-		
Paycheck	12/21/2018	DD	Martin III Charles E		-SPLIT-		
Paycheck	12/21/2018	DD	Nelson Richard D		-SPLIT-		
Paycheck	12/21/2018	DD	Wright Amber N		-SPLIT-		
Paycheck	12/21/2018	DD	Reagan Camille		-SPLIT-		
Bill Pmt -Check	12/21/2018	DRAFT	Blue Cross Blue Shield	Act 022523 1/1/2019 to 2/1/2019 0000704392	2112 Accounts Payable	-10 850 72	141 095 97
Bill Pmt -Check	12/21/2018	4111	Kimley-Horn Associates Inc	Inv# 06447137/150/154/168/173	2112 Accounts Payable	-38 260 00	102 835 97
Bill Pmt -Check	12/21/2018	4112	Kimley-Horn Associates Inc	Inv# 064474103 PS2	2112 Accounts Payable	-5 825 00	97 010 97
Bill Pmt -Check	12/21/2018	4113	Patrick NeSmith Excavation	Inv#1337 & 1338	2112 Accounts Payable	-4 395 00	92 615 97
Check	12/21/2018	4114	Nelson Richard D	Reimbursement for Expense	-SPLIT-	-90 71	92 525 26
Check	12/21/2018	4115	Martin III Charles E	Reimbursement for mileage Valve & Hydrant	5020 Mileage	-271 41	92 253 85
Check	12/21/2018	4116	Cassie Austin	Contract Labor 12/17/18-12/21/18 40 75 hrs	5041 Temporary Employee	-550 13	91 703 72
Check	12/21/2018	4117	Wright Amber N	Mileage Reimbursement TRWA Conf Frisco	5020 Mileage	-83 92	91 619 80
Deposit	12/21/2018			Deposit	-SPLIT-	2 860 69	94 480 49
Bill Pmt -Check	12/25/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	2112 Accounts Payable	-169 88	94 310 61
Bill Pmt -Check	12/26/2018	DRAFT	FEC	Act 3351646900	2112 Accounts Payable	-245 17	94 065 44
Bill Pmt -Check	12/26/2018	DRAFT	FEC	Act 3351579002	2112 Accounts Payable	-2 792 41	91 273 03
Deposit	12/26/2018			Deposit	-SPLIT-	88 85	91 361 88
Deposit	12/26/2018			Deposit	4110 Late Fee	20 00	91 381 88
Check	12/28/2018	4118	Cassie Austin	Contract Labor 12/24/18-12/28/18 24 00 hrs	5041 Temporary Employee	-324 00	91 057 88
Transfer	12/28/2018			Funds Transfer	1123 Independent Bank Online Bill Pa	250 000 00	341 057 88
Deposit	12/28/2018			Deposit	4530 Backflow Operator Registration	100 00	341 157 88
Deposit	12/28/2018			Deposit	-SPLIT-	5 779 45	346 937 33
Liability Check	12/31/2018	DRAFT	AFLAC	PF808	-SPLIT-	-1 109 42	345 827 91
Bill Pmt -Check	12/31/2018	DRAFT	Card Service Center	Acct#xxxx 0012	2112 Accounts Payable	-1 065 01	344 762 90
Bill Pmt -Check	12/31/2018	4119	Petro Hunt L P	2018 - 31 Meters	2112 Accounts Payable	-31 000 00	313 762 90
Check	12/31/2018	DD	Reagan Camille	Auto Allowance Dec 2018	5024 Auto Allowance	-416 66	313 346 24
Bill Pmt -Check	12/31/2018	4120	Dedicated Controls LLC	Scada System Upgrades	2112 Accounts Payable	-23 669 40	289 676 84
Bill Pmt -Check	12/31/2018	4121	Ferguson Waterworks	Cust #26089 Inv #WT02063/0995499/0997879	2112 Accounts Payable	-7 043 04	282 633 80
Bill Pmt -Check	12/31/2018	4122	Griffin Communication and Security	Inv 178722	2112 Accounts Payable	-48 72	282 585 08
Bill Pmt -Check	12/31/2018	4123	H & H Electrical	Inv 7592&7591	2112 Accounts Payable	-690 00	281 895 08
Bill Pmt -Check	12/31/2018	4124	Lavon Tire Service	Tire Patch Inv#1252	2112 Accounts Payable	-10 00	281 885 08
Bill Pmt -Check	12/31/2018	4125	NTMWD	Inv#14611 CSM#40510	2112 Accounts Payable	-60 233 00	221 652 08
Bill Pmt -Check	12/31/2018	4126	Texas Tank Services	Inv #1699	2112 Accounts Payable	-6 517 00	215 135 08
Check	12/31/2018	4129	Jayme Decker	Deposit Refund 9970 CR483 Act#1231	-SPLIT-	-39 53	215 095 55
Check	12/31/2018	4130	Karissa Smith	Deposit Refund 525 Eisenhower Act#1601	-SPLIT-	-174 39	214 921 16
Check	12/31/2018	4131	Ricardo Perez	Deposit Refund 740 Harrison Act#1990	-SPLIT-	-148 35	214 772 81
Check	12/31/2018	4132	Keith Karr	Deposit Refund 467 Hayes Act#2243	-SPLIT-	-161 31	214 611 50
Check	12/31/2018	4127	Cash	Postage	5201 Postage and Delivery	-26 80	214 584 70
Check	12/31/2018	4128	Brooks-Kennemer Samantha L	December Mileage Reimbursement	5020 Mileage	-37 16	214 547 54
Bill Pmt -Check	12/31/2018	4133	Dedicated Controls LLC	Scada System Upgrades	2112 Accounts Payable	-892 25	213 655 29
Deposit	12/31/2018			Deposit	-SPLIT-	9 285 09	222 940 38
Bill Pmt -Check	12/31/2018	4134	The Sale	POS 7/31/17 to 12/29/17	2112 Accounts Payable	-121 22	222 819 16
Total 1112 Independent Bank - Main Account						-113 363 38	222 819 16
1113 Independent - Construction Acct							**656,415 91**
Transfer	03/23/2018			Funds Transfer - To reactivate account	1112 Independent Bank - Main Account	-1 00	656 414 91
Total 1113 Independent - Construction Acct						-1 00	656 414 91
1114 · GTUA Loan - PS2							**0.00**
Total 1114 GTUA Loan - PS2							0 00
1120 · Independent Bank-Auto Draft							**0.00**
Total 1120 Independent Bank-Auto Draft							0 00
1121 · Independent Bank Auto Draft							**491,207 70**
Deposit	01/10/2018			Deposit	-SPLIT-	20 606 29	511 813 99

BCSUD002274

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/12/2018			Deposit	-SPLIT	20 584 10	532 398 09
Deposit	03/12/2018			Deposit	-SPLIT-	19 746 83	552 144 92
Deposit	04/10/2018			Deposit	-SPLIT-	19 276 67	571 421 59
Deposit	05/10/2018			Deposit	-SPLIT-	22 543 33	593 964 92
Deposit	06/12/2018			Deposit	-SPLIT-	28 964 50	622 929 42
Deposit	07/10/2018			Deposit	-SPLIT-	36 211 93	659 141 35
Check	07/17/2018		Returned Check	Act 1666	5062 Returned Check	-62 82	659 078 53
Deposit	08/10/2018			Deposit	-SPLIT-	40 855 66	699 934 19
Check	08/10/2018		Returned Check	Act 2287	5062 Returned Check	-126 26	699 807 93
Deposit	09/10/2018			Deposit	-SPLIT	44 555 55	744 363 48
Check	09/10/2018		Returned Check	Act 1395	5062 Returned Check	-112 33	744 251 15
Deposit	10/10/2018			Deposit	-SPLIT-	36 181 78	780 432 93
Check	10/11/2018		Returned Check	Act 1838	5062 Returned Check	-62 14	780 370 79
Deposit	11/13/2018			Deposit	-SPLIT-	24 341 02	804 711 81
Check	11/13/2018		Returned Check	Act 2000	5062 Returned Check	-46 89	804 664 92
Deposit	12/11/2018			Deposit	-SPLIT-	23 353 36	828 018 28
Total 1121 Independent Bank Auto Draft						336 810 58	828 018 28
1123 Independent Bank Online Bill Pa							**525,454 66**
Deposit	01/02/2018			Deposit	-SPLIT-	39 59	525 494 25
Deposit	01/02/2018			Deposit	-SPLIT-	308 61	525 802 86
Deposit	01/02/2018			Deposit	-SPLIT-	614 23	526 417 09
Deposit	01/02/2018			Deposit	-SPLIT-	435 04	526 852 13
Deposit	01/02/2018			Deposit	-SPLIT-	2 419 36	529 271 49
Deposit	01/03/2018			Deposit	-SPLIT-	383 38	529 654 87
Deposit	01/03/2018			Deposit	-SPLIT-	173 62	529 828 49
Deposit	01/03/2018			Deposit	-SPLIT-	157 10	529 985 59
Deposit	01/03/2018			Deposit	-SPLIT-	684 16	530 669 75
Deposit	01/04/2018			Deposit	-SPLIT-	314 13	530 983 88
Deposit	01/04/2018			Deposit	-SPLIT-	81 03	531 064 91
Deposit	01/04/2018			Deposit	-SPLIT-	1 349 75	532 414 66
Deposit	01/04/2018			Deposit	-SPLIT-	59 37	532 474 03
Deposit	01/05/2018			Deposit	-SPLIT-	89 52	532 563 55
Deposit	01/05/2018			Deposit	-SPLIT-	200 00	532 763 55
Deposit	01/05/2018			Deposit	-SPLIT-	1 067 30	533 830 85
Deposit	01/08/2018			Deposit	-SPLIT-	188 11	534 018 96
Deposit	01/08/2018			Deposit	-SPLIT-	80 41	534 099 37
Deposit	01/08/2018			Deposit	-SPLIT-	544 00	534 643 37
Deposit	01/08/2018			Deposit	-SPLIT-	1 402 21	536 045 58
Deposit	01/09/2018			Deposit	-SPLIT-	116 98	536 162 56
Deposit	01/09/2018			Deposit	-SPLIT-	1 045 96	537 208 52
Deposit	01/09/2018			Deposit	-SPLIT-	139 12	537 347 64
Deposit	01/09/2018			Deposit	-SPLIT-	40 21	537 387 85
Deposit	01/09/2018			Deposit	-SPLIT-	261 71	537 649 56
Deposit	01/10/2018			Deposit	-SPLIT-	1 436 58	539 086 14
Deposit	01/10/2018			Deposit	-SPLIT-	421 91	539 508 05
Deposit	01/11/2018			Deposit	-SPLIT-	2 245 06	541 753 11
Deposit	01/11/2018			Deposit	-SPLIT-	248 69	542 001 80
Deposit	01/12/2018			Deposit	-SPLIT-	5,334 61	547 336 41
Deposit	01/12/2018			Deposit	-SPLIT-	91 96	547 428 37
Deposit	01/12/2018			Deposit	-SPLIT-	806 13	548 234 50
Deposit	01/16/2018			Deposit	-SPLIT-	359 24	548 593 74
Deposit	01/16/2018			Deposit	-SPLIT-	359 64	548 953 38
Deposit	01/16/2018			Deposit	-SPLIT-	484 82	549 438 20
Deposit	01/16/2018			Deposit	-SPLIT-	136 88	549 575 08
Deposit	01/16/2018			Deposit	-SPLIT-	1 183 07	550 758,15
Deposit	01/17/2018			Deposit	-SPLIT-	103 45	550 861 60
Deposit	01/17/2018			Deposit	4100 Water Sales	1 00	550,862 60
Deposit	01/17/2018			Deposit	-SPLIT-	740 12	551 602 72
Deposit	01/18/2018			Deposit	-SPLIT-	394 25	551 996 97
Deposit	01/18/2018			Deposit	-SPLIT-	378 29	552 375 26
Deposit	01/19/2018			Deposit	-SPLIT-	454 05	552 829 31
Deposit	01/19/2018			Deposit	-SPLIT-	67 50	552 896 81
Deposit	01/22/2018			Deposit	-SPLIT-	939 26	553 836 07
Deposit	01/22/2018			Deposit	-SPLIT-	230 02	554 066 09
Deposit	01/22/2018			Deposit	-SPLIT-	543 21	554 609 30
Deposit	01/22/2018			Deposit	-SPLIT-	292 26	554 901 56
Deposit	01/23/2018			Deposit	-SPLIT-	255 74	555 157 30
Deposit	01/24/2018			Deposit	-SPLIT-	829 30	555 986 60
Deposit	01/25/2018			Deposit	-SPLIT-	707 90	556 694 50
Deposit	01/25/2018			Deposit	-SPLIT-	43 85	556 738 35
Deposit	01/26/2018			Deposit	-SPLIT-	731 23	557 469 58
Deposit	01/29/2018			Deposit	SPLIT-	820 32	558 289 90
Deposit	01/29/2018			Deposit	-SPLIT-	1 512 86	559,802 76
Deposit	01/29/2018			Deposit	-SPLIT-	1 162 55	560 965 31
Deposit	01/29/2018			Deposit	-SPLIT-	616 05	561 581 36
Deposit	01/30/2018			Deposit	-SPLIT-	425 71	562,007 07

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/30/2018			Deposit	-SPLIT-	89 12	562 096 19
Deposit	01/30/2018			Deposit	-SPLIT-	93 79	562 189 98
Deposit	01/30/2018			Deposit	-SPLIT-	289 93	562 479 91
Deposit	01/31/2018			Deposit	-SPLIT-	200 00	562 679 91
Deposit	01/31/2018			Deposit	-SPLIT-	1 516 57	564 196 48
Deposit	01/31/2018			Deposit	-SPLIT-	223 07	564 419 55
Deposit	02/01/2018			Deposit	-SPLIT-	150 00	564 569 55
Deposit	02/01/2018			Deposit	-SPLIT-	779 78	565 349 33
Deposit	02/01/2018			Deposit	-SPLIT-	60 00	565 409 33
Deposit	02/02/2018			Deposit	-SPLIT-	976 72	566 386 05
Deposit	02/02/2018			Deposit	-SPLIT-	114 70	566 500 75
Deposit	02/05/2018			Deposit	-SPLIT-	214 32	566 715 07
Deposit	02/05/2018			Deposit	-SPLIT-	980 57	567 695 64
Deposit	02/05/2018			Deposit	-SPLIT-	1 050 21	568 745 85
Deposit	02/05/2018			Deposit	-SPLIT-	1 462 67	570 208 52
Deposit	02/06/2018			Deposit	-SPLIT-	726 94	570 935 46
Deposit	02/06/2018			Deposit	-SPLIT-	116 46	571 051 92
Deposit	02/06/2018			Deposit	-SPLIT-	139 19	571 191 11
Deposit	02/06/2018			Deposit	-SPLIT-	124 28	571 315 39
Deposit	02/07/2018			Deposit	-SPLIT-	707 92	572 023 31
Deposit	02/07/2018			Deposit	-SPLIT-	68 00	572 091 31
Deposit	02/08/2018			Deposit	-SPLIT-	805 62	572 896 93
Deposit	02/08/2018			Deposit	-SPLIT-	49 93	572 946 86
Deposit	02/08/2018			Deposit	-SPLIT-	131 70	573 078 56
Deposit	02/09/2018			Deposit	-SPLIT-	949 88	574 028 44
Deposit	02/09/2018			Deposit	4130 Reconnect	59 19	574 087 63
Deposit	02/09/2018			Deposit	-SPLIT-	266 05	574 353 68
Deposit	02/12/2018			Deposit	-SPLIT-	3 611 24	577 964 92
Deposit	02/12/2018			Deposit	-SPLIT-	1 558 72	579 523 64
Deposit	02/12/2018			Deposit	-SPLIT-	3 920 55	583 444 19
Deposit	02/12/2018			Deposit	-SPLIT-	112 00	583 556 19
Deposit	02/13/2018			Deposit	-SPLIT-	1 414 63	584 970 82
Deposit	02/13/2018			Deposit	-SPLIT-	46 89	585 017 71
Deposit	02/13/2018			Deposit	-SPLIT-	464 12	585 481 83
Deposit	02/13/2018			Deposit	-SPLIT-	144 32	585 626 15
Deposit	02/13/2018			Deposit	-SPLIT-	732 89	586 359 04
Deposit	02/14/2018			Deposit	-SPLIT-	802 94	587 161 98
Deposit	02/14/2018			Deposit	-SPLIT-	44 46	587 206 44
Deposit	02/14/2018			Deposit	-SPLIT-	365 29	587,571 73
Check	02/14/2018		Returned Check	Act 1683	5062 Returned Check	-378 29	587 193 44
Deposit	02/15/2018			Deposit	-SPLIT-	139 87	587 333 31
Deposit	02/15/2018			Deposit	-SPLIT-	312 34	587 645 65
Check	02/15/2018		Returned Check	Act 387	5062 Returned Check	-58 78	587,586 87
Deposit	02/16/2018			Deposit	-SPLIT-	539 44	588 126 31
Deposit	02/16/2018			Deposit	-SPLIT-	60 21	588 186 52
Deposit	02/20/2018			Deposit	-SPLIT-	498 19	588 684 71
Deposit	02/20/2018			Deposit	-SPLIT-	1 002 84	589 687 55
Deposit	02/20/2018			Deposit	-SPLIT-	162 06	589 849 61
Deposit	02/21/2018			Deposit	-SPLIT-	317 88	590 167 49
Deposit	02/21/2018			Deposit	-SPLIT-	54 73	590,222 22
Deposit	02/21/2018			Deposit	-SPLIT-	70 54	590 292 76
Deposit	02/21/2018			Deposit	-SPLIT-	175 08	590 467 84
Deposit	02/22/2018			Deposit	-SPLIT-	698 04	591 165 88
Deposit	02/22/2018			Deposit	-SPLIT-	266 89	591 432 77
Deposit	02/23/2018			Deposit	-SPLIT-	257 03	591 689 80
Deposit	02/23/2018			Deposit	-SPLIT-	103 45	591 793 25
Check	02/26/2018		Returned Check	Act 635	5062 Returned Check	-85 52	591 707 73
Deposit	02/27/2018			Deposit	-SPLIT-	1 467 83	593 175 56
Deposit	02/27/2018			Deposit	-SPLIT-	58 09	593 233 65
Deposit	02/27/2018			Deposit	-SPLIT-	162 01	593 395 66
Deposit	02/27/2018			Deposit	-SPLIT-	38 38	593 434 04
Deposit	02/27/2018			Deposit	-SPLIT-	1 135 24	594 569 28
Deposit	02/27/2018			Deposit	-SPLIT-	722 20	595 291 48
Deposit	02/27/2018			Deposit	-SPLIT-	1 562 14	596,853 62
Deposit	02/27/2018			Deposit	-SPLIT-	161 83	597 015 45
Deposit	02/28/2018			Deposit	-SPLIT-	1 514 39	598 529 84
Deposit	02/28/2018			Deposit	-SPLIT-	280 95	598 810 79
Deposit	03/01/2018			Deposit	-SPLIT-	409 16	599 219 95
Deposit	03/01/2018			Deposit	-SPLIT-	2 331 44	601 551 39
Deposit	03/02/2018			Deposit	-SPLIT-	409 13	601 960 52
Deposit	03/02/2018			Deposit	-SPLIT-	1 497 00	603 457 52
Deposit	03/05/2018			Deposit	-SPLIT-	775 35	604 232 87
Deposit	03/05/2018			Deposit	-SPLIT-	57 42	604 290 29
Deposit	03/05/2018			Deposit	-SPLIT-	1 604 11	605 894 40
Deposit	03/05/2018			Deposit	-SPLIT-	2 427 66	608,322 06
Check	03/06/2018		Returned Check	Act 121	5062 Returned Check	-70 00	608 252 06

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/06/2018			Deposit	-SPLIT-	187 57	608 439 63
Deposit	03/06/2018			Deposit	-SPLIT-	274 82	608 714 45
Deposit	03/06/2018			Deposit	-SPLIT-	112 95	608 827 40
Deposit	03/06/2018			Deposit	-SPLIT-	606 22	609 433 62
Check	03/07/2018		Returned Check	Act 121	5062 Returned Check	-67 50	609 366 12
Deposit	03/07/2018			Deposit	-SPLIT-	908 20	610 274 32
Deposit	03/07/2018			Deposit	-SPLIT-	233 39	610 507 71
Deposit	03/08/2018			Deposit	-SPLIT-	1 182 15	611 689 86
Deposit	03/08/2018			Deposit	-SPLIT-	202 70	611 892 56
Deposit	03/09/2018			Deposit	-SPLIT-	906 85	612 799 41
Deposit	03/09/2018			Deposit	-SPLIT-	26 22	612 825 63
Deposit	03/12/2018			Deposit	-SPLIT-	178 10	613 003 73
Deposit	03/12/2018			Deposit	-SPLIT-	3 709 42	616 713 15
Deposit	03/12/2018			Deposit	-SPLIT-	1 625 96	618 339 11
Deposit	03/12/2018			Deposit	-SPLIT-	3 830 96	622 170 07
Deposit	03/13/2018			Deposit	-SPLIT-	420 41	622 590 48
Deposit	03/13/2018			Deposit	-SPLIT-	634 98	623 225 46
Deposit	03/13/2018			Deposit	-SPLIT-	45 07	623 270 53
Deposit	03/13/2018			Deposit	-SPLIT	1 168 35	624 438 88
Deposit	03/14/2018			Deposit	-SPLIT-	703 52	625 142 40
Deposit	03/14/2018			Deposit	-SPLIT-	161 60	625 304 00
Deposit	03/14/2018			Deposit	-SPLIT-	45 67	625 349 67
Deposit	03/15/2018			Deposit	-SPLIT-	834 04	626 183 71
Deposit	03/16/2018			Deposit	-SPLIT-	75 40	626 259 11
Deposit	03/16/2018			Deposit	-SPLIT-	705 72	626 964 83
Deposit	03/19/2018			Deposit	-SPLIT-	1 853 84	628 818 67
Deposit	03/19/2018			Deposit	-SPLIT-	974 80	629 793 47
Deposit	03/19/2018			Deposit	-SPLIT-	345 10	630 138 57
Deposit	03/19/2018			Deposit	-SPLIT-	124 67	630 263 24
Deposit	03/20/2018			Deposit	-SPLIT-	136 22	630 399 46
Deposit	03/20/2018			Deposit	-SPLIT-	103 72	630 503 18
Deposit	03/20/2018			Deposit	-SPLIT-	63 24	630 566 42
Deposit	03/21/2018			Deposit	-SPLIT-	256 31	630 822 73
Deposit	03/21/2018			Deposit	-SPLIT-	56 56	630 879 29
Deposit	03/22/2018			Deposit	-SPLIT-	54 73	630 934 02
Deposit	03/22/2018			Deposit	-SPLIT-	408 19	631 342 21
Deposit	03/23/2018			Deposit	-SPLIT-	111 15	631 453 36
Deposit	03/23/2018			Deposit	-SPLIT-	145 13	631 598 49
Deposit	03/26/2018			Deposit	-SPLIT-	1 172 19	632 770 68
Deposit	03/26/2018			Deposit	-SPLIT-	724 29	633 494 97
Deposit	03/26/2018			Deposit	-SPLIT-	471 10	633 966 07
Deposit	03/26/2018			Deposit	-SPLIT-	493 17	634 459 24
Deposit	03/27/2018			Deposit	-SPLIT-	1 370 03	635 829 27
Deposit	03/27/2018			Deposit	-SPLIT-	107 59	635 936 86
Deposit	03/27/2018			Deposit	-SPLIT-	41 42	635 978 28
Deposit	03/27/2018			Deposit	-SPLIT-	42 02	636 020 30
Deposit	03/28/2018			Deposit	-SPLIT-	2 292 93	638 313 23
Deposit	03/28/2018			Deposit	-SPLIT-	372 24	638 685 47
Deposit	03/29/2018			Deposit	-SPLIT-	2 380 61	641 066 08
Deposit	03/29/2018			Deposit	SPLIT	154 89	641 220 97
Deposit	04/02/2018			Deposit	-SPLIT-	127 38	641 348 35
Deposit	04/02/2018			Deposit	-SPLIT-	390 54	641 738 89
Deposit	04/02/2018			Deposit	-SPLIT-	835 68	642 574 57
Deposit	04/02/2018			Deposit	-SPLIT-	750 82	643 325 39
Deposit	04/02/2018			Deposit	-SPLIT-	144 94	643 470 33
Deposit	04/02/2018			Deposit	-SPLIT-	750 17	644 220 50
Deposit	04/03/2018			Deposit	-SPLIT-	808 62	645 029 12
Deposit	04/03/2018			Deposit	-SPLIT-	160 85	645 189 97
Deposit	04/03/2018			Deposit	-SPLIT-	68 24	645 258 21
Deposit	04/03/2018			Deposit	-SPLIT-	151 77	645 409 98
Deposit	04/04/2018			Deposit	-SPLIT-	1 201 04	646 611 02
Deposit	04/04/2018			Deposit	-SPLIT-	210 26	646 821 28
Deposit	04/05/2018			Deposit	SPLIT-	874 80	647 696 08
Deposit	04/05/2018			Deposit	-SPLIT-	43 00	647 739 08
Deposit	04/06/2018			Deposit	-SPLIT-	1,116 16	648 855 24
Deposit	04/06/2018			Deposit	-SPLIT-	85 87	648 941 11
Deposit	04/09/2018			Deposit	-SPLIT-	82 84	649 023 95
Deposit	04/09/2018			Deposit	-SPLIT-	659 47	649 683 42
Deposit	04/09/2018			Deposit	-SPLIT-	1 097 61	650 781 03
Deposit	04/09/2018			Deposit	-SPLIT-	733 96	651 514 99
Deposit	04/10/2018			Deposit	-SPLIT-	1 102 48	652 617 47
Deposit	04/10/2018			Deposit	-SPLIT-	55 00	652 672 47
Deposit	04/10/2018			Deposit	-SPLIT-	244 21	652 916 68
Deposit	04/10/2018			Deposit	-SPLIT-	138 85	653 055 53
Deposit	04/11/2018			Deposit	-SPLIT-	3 150 73	656 206 26
Deposit	04/11/2018			Deposit	-SPLIT-	155 10	656 361 36

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/12/2018			Deposit	-SPLIT-	4 876 95	661 238 31
Deposit	04/12/2018			Deposit	-SPLIT-	44 46	661 282 77
Deposit	04/12/2018			Deposit	-SPLIT-	925 00	662 207 77
Deposit	04/13/2018			Deposit	-SPLIT-	50 00	662 257 77
Deposit	04/13/2018			Deposit	-SPLIT-	1 182 25	663 440 02
Deposit	04/13/2018			Deposit	-SPLIT-	44 46	663 484 48
Deposit	04/13/2018			Deposit	-SPLIT-	157 00	663 641 48
Deposit	04/17/2018			Deposit	-SPLIT-	180 17	663 821 65
Deposit	04/17/2018			Deposit	-SPLIT-	304 49	664 126 14
Deposit	04/17/2018			Deposit	-SPLIT-	122 85	664 248 99
Deposit	04/17/2018			Deposit	-SPLIT-	322 99	664 571 98
Deposit	04/17/2018			Deposit	-SPLIT-	695 33	665 267 31
Deposit	04/17/2018			Deposit	-SPLIT-	622 97	665 890 28
Deposit	04/18/2018			Deposit	-SPLIT-	1 617 20	667 507 48
Deposit	04/18/2018			Deposit	-SPLIT-	123 31	667 630 79
Deposit	04/19/2018			Deposit	-SPLIT-	87 54	667,718 33
Deposit	04/19/2018			Deposit	-SPLIT-	540 60	668 258 93
Deposit	04/20/2018			Deposit	-SPLIT-	270 95	668 529 88
Deposit	04/23/2018			Deposit	-SPLIT-	1 220 17	669 750 05
Deposit	04/23/2018			Deposit	-SPLIT-	317 63	670 067 68
Deposit	04/23/2018			Deposit	SPLIT-	822 57	670 890 25
Deposit	04/23/2018			Deposit	-SPLIT-	63 24	670 953 49
Deposit	04/24/2018			Deposit	-SPLIT-	52 37	671 005 86
Deposit	04/24/2018			Deposit	-SPLIT-	116 98	671 122 84
Deposit	04/24/2018			Deposit	-SPLIT-	36 56	671 159 40
Deposit	04/24/2018			Deposit	-SPLIT-	161 42	671 320 82
Deposit	04/25/2018			Deposit	-SPLIT-	58 00	671 378 82
Deposit	04/25/2018			Deposit	-SPLIT-	664 73	672 043 55
Deposit	04/26/2018			Deposit	-SPLIT-	239 78	672 283 33
Deposit	04/27/2018			Deposit	-SPLIT-	56 56	672 339 89
Deposit	04/27/2018			Deposit	-SPLIT-	1 414 39	673 754 28
Deposit	04/27/2018			Deposit	-SPLIT-	161 35	673 915 63
Deposit	04/30/2018			Deposit	-SPLIT-	43 00	673 958 63
Deposit	04/30/2018			Deposit	-SPLIT-	1 389 32	675 347 95
Deposit	04/30/2018			Deposit	-SPLIT-	1 507 90	676 855 85
Deposit	04/30/2018			Deposit	-SPLIT-	629 44	677 485 29
Deposit	04/30/2018			Deposit	-SPLIT-	266 76	677 752 05
Deposit	05/02/2018			Deposit	-SPLIT-	106 19	677 858 24
Deposit	05/02/2018			Deposit	-SPLIT-	2 587 98	680 446 22
Deposit	05/02/2018			Deposit	-SPLIT-	89 89	680 536 11
Deposit	05/02/2018			Deposit	-SPLIT-	67 54	680 603 65
Deposit	05/02/2018			Deposit	-SPLIT-	87 10	680 690 75
Deposit	05/02/2018			Deposit	-SPLIT-	668 01	681 358 76
Deposit	05/02/2018			Deposit	-SPLIT-	147 34	681 506 10
Deposit	05/02/2018			Deposit	-SPLIT-	161 50	681,667 60
Deposit	05/02/2018			Deposit	-SPLIT-	94 93	681 762 53
Deposit	05/03/2018			Deposit	-SPLIT-	1 471 41	683 233 94
Deposit	05/03/2018			Deposit	-SPLIT-	223 86	683 457 80
Deposit	05/04/2018			Deposit	-SPLIT-	196 92	683 654 72
Deposit	05/04/2018			Deposit	-SPLIT-	1 476 26	685 130 98
Deposit	05/04/2018			Deposit	-SPLIT-	62 82	685 193 80
Deposit	05/07/2018			Deposit	-SPLIT-	323 86	685 517 66
Deposit	05/07/2018			Deposit	-SPLIT-	453 67	685 971 33
Deposit	05/07/2018			Deposit	-SPLIT-	1 661 80	687 633 13
Deposit	05/07/2018			Deposit	-SPLIT-	756 13	688 389 26
Deposit	05/08/2018			Deposit	-SPLIT-	87 69	688 476 95
Deposit	05/08/2018			Deposit	-SPLIT-	131 94	688 608 89
Deposit	05/08/2018			Deposit	-SPLIT-	236 08	688 844 97
Deposit	05/08/2018			Deposit	-SPLIT-	812 49	689 657 46
Deposit	05/09/2018			Deposit	-SPLIT-	441 13	690 098 59
Deposit	05/09/2018			Deposit	-SPLIT-	1 505 92	691 604 51
Deposit	05/10/2018			Deposit	-SPLIT-	77 42	691 681 93
Deposit	05/10/2018			Deposit	-SPLIT-	1 875 17	693 557 10
Deposit	05/11/2018			Deposit	-SPLIT-	190 39	693 747 49
Deposit	05/11/2018			Deposit	-SPLIT-	2 637 64	696 385 13
Deposit	05/14/2018			Deposit	-SPLIT-	4 554 35	700 939 48
Deposit	05/14/2018			Deposit	-SPLIT-	2 248 26	703 187 74
Deposit	05/14/2018			Deposit	-SPLIT-	1 055 40	704 243 14
Deposit	05/14/2018			Deposit	-SPLIT-	794 49	705 037 63
Deposit	05/15/2018			Deposit	-SPLIT-	339 69	705 377 32
Deposit	05/15/2018			Deposit	-SPLIT-	257 54	705 634 86
Deposit	05/15/2018			Deposit	-SPLIT-	49 32	705 684 18
Deposit	05/15/2018			Deposit	-SPLIT-	265 56	705 949 74
Deposit	05/16/2018			Deposit	-SPLIT-	675 29	706 625 03
Deposit	05/17/2018			Deposit	-SPLIT-	291 06	706 916 09
Deposit	05/17/2018			Deposit	4100 Water Sales	90 00	707 006 09

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/18/2018			Deposit	-SPLIT-	766 25	707 772 34
Deposit	05/18/2018			Deposit	-SPLIT-	43 24	707 815 58
Deposit	05/21/2018			Deposit	-SPLIT-	499 77	708 315 35
Deposit	05/21/2018			Deposit	-SPLIT-	656 34	708 971 69
Deposit	05/21/2018			Deposit	-SPLIT-	128 32	709 100 01
Deposit	05/21/2018			Deposit	-SPLIT-	122 85	709 222 86
Deposit	05/22/2018			Deposit	-SPLIT-	210 16	709 433 02
Deposit	05/23/2018			Deposit	-SPLIT-	411 31	709 844 33
Deposit	05/24/2018			Deposit	-SPLIT-	434 27	710 278 60
Deposit	05/25/2018			Deposit	-SPLIT-	55 00	710 333 60
Deposit	05/25/2018			Deposit	-SPLIT-	789 74	711,123 34
Deposit	05/29/2018			Deposit	-SPLIT-	475 50	711 598 84
Deposit	05/29/2018			Deposit	-SPLIT-	387 40	711 986 24
Deposit	05/29/2018			Deposit	-SPLIT-	884 50	712 870 74
Deposit	05/29/2018			Deposit	-SPLIT-	2 285 96	715 156 70
Deposit	05/29/2018			Deposit	-SPLIT-	944 94	716 101 64
Deposit	05/30/2018			Deposit	-SPLIT-	139 12	716 240 76
Deposit	05/30/2018			Deposit	-SPLIT-	95 46	716 336 22
Deposit	05/30/2018			Deposit	-SPLIT-	1 003 65	717 339 87
Deposit	05/30/2018			Deposit	-SPLIT-	65 52	717 405 39
Deposit	05/31/2018			Deposit	-SPLIT-	105 58	717,510 97
Deposit	05/31/2018			Deposit	-SPLIT-	1 896 55	719 407 52
Deposit	06/01/2018			Deposit	SPLIT-	88 42	719 495 94
Deposit	06/01/2018			Deposit	-SPLIT-	2 554 97	722 050 91
Deposit	06/04/2018			Deposit	-SPLIT-	1 037 03	723 087 94
Deposit	06/04/2018			Deposit	-SPLIT	295 84	723 383 78
Deposit	06/04/2018			Deposit	-SPLIT-	3 327 43	726 711 21
Deposit	06/04/2018			Deposit	-SPLIT-	1 683 44	728 394 65
Deposit	06/05/2018			Deposit	-SPLIT-	1 056 89	729 451 54
Deposit	06/05/2018			Deposit	-SPLIT-	160 65	729 612 19
Deposit	06/05/2018			Deposit	-SPLIT-	402 81	730 015 00
Deposit	06/05/2018			Deposit	-SPLIT-	154 19	730 169 19
Deposit	06/06/2018			Deposit	-SPLIT-	139 54	730 308 73
Deposit	06/06/2018			Deposit	-SPLIT-	1 207 97	731 516 70
Deposit	06/07/2018			Deposit	-SPLIT-	288 32	731 805 02
Deposit	06/07/2018			Deposit	-SPLIT-	1 009 65	732 814 67
Deposit	06/08/2018			Deposit	-SPLIT-	1 260 35	734 075 02
Deposit	06/08/2018			Deposit	-SPLIT-	457 67	734 532 69
Deposit	06/11/2018			Deposit	-SPLIT-	960 94	735 493 63
Deposit	06/11/2018			Deposit	-SPLIT-	2 379 20	737 872 83
Deposit	06/11/2018			Deposit	-SPLIT-	36 56	737 909 39
Deposit	06/11/2018			Deposit	-SPLIT-	2 530 04	740 439 43
Deposit	06/12/2018			Deposit	-SPLIT-	4,578 13	745 017 56
Deposit	06/12/2018			Deposit	-SPLIT-	43 24	745,060 80
Deposit	06/12/2018			Deposit	-SPLIT-	781 20	745,842 00
Deposit	06/12/2018			Deposit	-SPLIT-	352 32	746 194 32
Deposit	06/12/2018			Deposit	-SPLIT-	608 22	746 802 54
Deposit	06/13/2018			Deposit	-SPLIT-	2 958 79	749 761 33
Deposit	06/13/2018			Deposit	-SPLIT-	566 43	750 327 76
Deposit	06/14/2018			Deposit	-SPLIT-	939 67	751 267 43
Deposit	06/14/2018			Deposit	-SPLIT-	65 52	751 332 95
Deposit	06/15/2018			Deposit	-SPLIT-	455 53	751 788 48
Deposit	06/15/2018			Deposit	-SPLIT-	237 99	752 026 47
Deposit	06/18/2018			Deposit	-SPLIT-	46 83	752 073 30
Deposit	06/18/2018			Deposit	-SPLIT-	1 600 38	753 673 68
Deposit	06/18/2018			Deposit	-SPLIT-	1 902 57	755 576 25
Deposit	06/18/2018			Deposit	-SPLIT-	839 20	756 415 45
Deposit	06/19/2018			Deposit	-SPLIT-	81 47	756 496 92
Deposit	06/19/2018			Deposit	-SPLIT-	203 10	756 700 02
Deposit	06/20/2018			Deposit	-SPLIT-	423 12	757 123 14
Deposit	06/21/2018			Deposit	-SPLIT-	256 26	757 379 40
Deposit	06/22/2018			Deposit	-SPLIT-	644 29	758 023 69
Deposit	06/22/2018			Deposit	-SPLIT-	68 72	758 092 41
Deposit	06/25/2018			Deposit	-SPLIT-	1 129 42	759 221 83
Deposit	06/25/2018			Deposit	-SPLIT-	754 66	759 976 49
Deposit	06/25/2018			Deposit	-SPLIT-	567 09	760 543 58
Deposit	06/26/2018			Deposit	-SPLIT-	358 12	760 901 70
Deposit	06/26/2018			Deposit	-SPLIT-	40 81	760 942 51
Deposit	06/26/2018			Deposit	-SPLIT-	84 59	761 027 10
Deposit	06/27/2018			Deposit	-SPLIT-	2 981 27	764 008 37
Deposit	06/27/2018			Deposit	-SPLIT-	386 22	764 394 59
Deposit	06/28/2018			Deposit	-SPLIT-	3 272 64	767 667 23
Deposit	06/28/2018			Deposit	-SPLIT-	567 81	768 235 04
Deposit	06/29/2018			Deposit	-SPLIT-	2 113 59	770 348 63
Deposit	06/29/2018			Deposit	-SPLIT-	320 35	770 668 98
Deposit	07/02/2018			Deposit	-SPLIT-	849 76	771 518 74

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/02/2018			Deposit	-SPLIT-	3 113 64	774 632 38
Deposit	07/03/2018			Deposit	-SPLIT-	994 20	775 626 58
Deposit	07/03/2018			Deposit	-SPLIT-	294 06	775 920 64
Deposit	07/03/2018			Deposit	-SPLIT-	1 525 15	777 445 79
Deposit	07/03/2018			Deposit	-SPLIT-	92 94	777 538 73
Deposit	07/03/2018			Deposit	-SPLIT-	151 55	777 690 28
Deposit	07/03/2018			Deposit	-SPLIT-	660 10	778 350 38
Deposit	07/05/2018			Deposit	-SPLIT-	1 395 95	779 746 33
Deposit	07/05/2018			Deposit	-SPLIT-	2 901 98	782 648 31
Deposit	07/05/2018			Deposit	-SPLIT-	90 74	782 739 05
Deposit	07/05/2018			Deposit	-SPLIT-	150 00	782 889 05
Deposit	07/06/2018			Deposit	-SPLIT-	628 10	783 517 15
Deposit	07/06/2018			Deposit	-SPLIT-	128 78	783 645 93
Deposit	07/06/2018			Deposit	-SPLIT-	487 66	784 133 59
Deposit	07/09/2018			Deposit	-SPLIT-	45 07	784 178 66
Deposit	07/09/2018			Deposit	-SPLIT-	1 949 83	786 128 49
Deposit	07/09/2018			Deposit	-SPLIT-	75 00	786 203 49
Deposit	07/09/2018			Deposit	-SPLIT-	1 713 13	787 916 62
Deposit	07/09/2018			Deposit	-SPLIT-	3 958 74	791 875 36
Check	07/09/2018		Returned Check	Act 583	5062 Returned Check	-92 94	791 782 42
Deposit	07/10/2018			Deposit	-SPLIT-	146 00	791 928 42
Deposit	07/10/2018			Deposit	-SPLIT-	329 53	792 257 95
Deposit	07/10/2018			Deposit	-SPLIT-	384 11	792 642 06
Deposit	07/10/2018			Deposit	-SPLIT-	33 63	792 675 69
Deposit	07/10/2018			Deposit	-SPLIT-	1 079 85	793 755 54
Deposit	07/11/2018			Deposit	-SPLIT-	343 50	794 099 04
Deposit	07/11/2018			Deposit	-SPLIT-	3 274 77	797 373 81
Deposit	07/12/2018			Deposit	-SPLIT-	8 973 38	806 347 19
Deposit	07/12/2018			Deposit	-SPLIT-	1 208 52	807 555 71
Deposit	07/13/2018			Deposit	-SPLIT-	2 264 26	809 819 97
Deposit	07/13/2018			Deposit	-SPLIT-	220 86	810 040 83
Deposit	07/17/2018			Deposit	-SPLIT-	445 50	810 486 33
Deposit	07/17/2018			Deposit	-SPLIT-	68 72	810 555 05
Deposit	07/17/2018			Deposit	-SPLIT-	2 294 58	812 849 63
Deposit	07/17/2018			Deposit	-SPLIT-	653 14	813 502 77
Deposit	07/17/2018			Deposit	-SPLIT-	638 35	814 141 12
Deposit	07/17/2018			Deposit	-SPLIT-	241 97	814 383 09
Deposit	07/18/2018			Deposit	-SPLIT-	526 04	814,909 13
Deposit	07/18/2018			Deposit	-SPLIT-	346 05	815 255 18
Deposit	07/19/2018			Deposit	-SPLIT-	451 94	815 707 12
Deposit	07/20/2018			Deposit	-SPLIT-	431 79	816 138 91
Deposit	07/20/2018			Deposit	-SPLIT-	81 47	816 220 38
Deposit	07/23/2018			Deposit	-SPLIT-	1 971 35	818 191 73
Deposit	07/23/2018			Deposit	-SPLIT-	402 31	818,594 04
Deposit	07/23/2018			Deposit	-SPLIT-	100 00	818 694 04
Deposit	07/23/2018			Deposit	-SPLIT-	851 96	819 546 00
Deposit	07/24/2018			Deposit	-SPLIT-	1,081 68	820 627 68
Deposit	07/24/2018			Deposit	-SPLIT-	55 34	820 683 02
Deposit	07/25/2018			Deposit	-SPLIT-	1 597 18	822 280 20
Deposit	07/25/2018			Deposit	-SPLIT-	74 32	822 354 52
Deposit	07/25/2018			Deposit	-SPLIT-	94 51	822 449 03
Deposit	07/26/2018			Deposit	-SPLIT-	476 34	822 925 37
Deposit	07/26/2018			Deposit	-SPLIT-	70 00	822 995 37
Deposit	07/27/2018			Deposit	-SPLIT-	156 01	823 151 38
Deposit	07/27/2018			Deposit	-SPLIT-	1 686 27	824 837 65
Deposit	07/30/2018			Deposit	-SPLIT-	1 504 96	826 342 61
Deposit	07/30/2018			Deposit	-SPLIT-	1 295 75	827 638 36
Deposit	07/30/2018			Deposit	-SPLIT-	1 108 47	828 746 83
Deposit	07/30/2018			Deposit	-SPLIT-	486 06	829 232 89
Deposit	07/31/2018			Deposit	-SPLIT-	998 81	830 231 70
Deposit	07/31/2018			Deposit	-SPLIT-	441 07	830 672 77
Deposit	07/31/2018			Deposit	-SPLIT-	95 31	830 768 08
Deposit	07/31/2018			Deposit	-SPLIT-	48 10	830 816 18
Deposit	08/01/2018			Deposit	-SPLIT-	289 59	831 105 77
Deposit	08/01/2018			Deposit	-SPLIT-	3 835 62	834 941 39
Deposit	08/01/2018			Deposit	-SPLIT-	672 28	835 613 67
Deposit	08/02/2018			Deposit	-SPLIT-	714 63	836 328 30
Deposit	08/02/2018			Deposit	-SPLIT-	2 044 56	838 372 86
Deposit	08/03/2018			Deposit	-SPLIT-	299 88	838 672 74
Deposit	08/03/2018			Deposit	-SPLIT-	3 641 97	842 314 71
Deposit	08/06/2018			Deposit	-SPLIT-	131 75	842 446 46
Deposit	08/06/2018			Deposit	-SPLIT-	1 291 01	843 737 47
Deposit	08/06/2018			Deposit	-SPLIT-	2 229 48	845 966 95
Deposit	08/06/2018			Deposit	-SPLIT-	1 830 93	847 797 88
Deposit	08/07/2018			Deposit	-SPLIT-	617 26	848 415 14
Deposit	08/07/2018			Deposit	-SPLIT-	103 82	848 518 96

BCSUD002280

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/07/2018			Deposit	-SPLIT-	461 61	848 980 57
Deposit	08/07/2018			Deposit	-SPLIT-	599 00	849 579 57
Check	08/07/2018		Returned Check	Act 330	5062 Returned Check	-74 00	849 505 57
Deposit	08/08/2018			Deposit	-SPLIT-	388 62	849 894 19
Deposit	08/08/2018			Deposit	-SPLIT-	2 841 91	852 736 10
Deposit	08/09/2018			Deposit	-SPLIT-	2 405 10	855 141 20
Deposit	08/09/2018			Deposit	-SPLIT-	415 64	855 556 84
Deposit	08/10/2018			Deposit	-SPLIT-	1 939 17	857 496 01
Deposit	08/10/2018			Deposit	-SPLIT-	132 65	857 628 66
Deposit	08/13/2018			Deposit	-SPLIT-	311 57	857 940 23
Deposit	08/13/2018			Deposit	-SPLIT-	1 888 85	859 829 08
Deposit	08/13/2018			Deposit	-SPLIT-	3 797 06	863 626 14
Deposit	08/13/2018			Deposit	-SPLIT-	9 161 12	872 787 26
Deposit	08/14/2018			Deposit	-SPLIT-	1 153 41	873 940 67
Deposit	08/14/2018			Deposit	-SPLIT-	191 91	874 132 58
Deposit	08/14/2018			Deposit	-SPLIT-	51 15	874 183 73
Deposit	08/14/2018			Deposit	-SPLIT-	433 89	874 617 62
Deposit	08/15/2018			Deposit	-SPLIT-	62 82	874 680 44
Deposit	08/15/2018			Deposit	-SPLIT-	564 50	875 244 94
Deposit	08/16/2018			Deposit	-SPLIT-	157 33	875 402 27
Deposit	08/16/2018			Deposit	-SPLIT-	211 91	875 614 18
Deposit	08/17/2018			Deposit	-SPLIT-	616 73	876 230 91
Deposit	08/20/2018			Deposit	-SPLIT-	640 75	876 871 66
Deposit	08/20/2018			Deposit	-SPLIT-	1 448 64	878 320 30
Deposit	08/20/2018			Deposit	-SPLIT-	562 80	878 883 10
Deposit	08/21/2018			Deposit	-SPLIT-	190 95	879 074 05
Deposit	08/21/2018			Deposit	-SPLIT-	112 25	879 186 30
Deposit	08/21/2018			Deposit	-SPLIT-	63 85	879 250 15
Deposit	08/22/2018			Deposit	-SPLIT-	1 349 01	880 599 16
Deposit	08/23/2018			Deposit	-SPLIT-	646 04	881 245 20
Deposit	08/24/2018			Deposit	-SPLIT-	645 61	881 890 81
Deposit	08/27/2018			Deposit	-SPLIT-	165 41	882 056 22
Deposit	08/27/2018			Deposit	-SPLIT-	1 414 68	883 470 90
Deposit	08/27/2018			Deposit	-SPLIT-	2 843 77	886 314 67
Deposit	08/27/2018			Deposit	-SPLIT-	2 315 88	888 630 55
Deposit	08/28/2018			Deposit	-SPLIT-	179 15	888 809 70
Deposit	08/28/2018			Deposit	-SPLIT-	322 54	889 132 24
Deposit	08/28/2018			Deposit	-SPLIT-	1 494 44	890 626 68
Deposit	08/29/2018			Deposit	-SPLIT-	166 07	890 792 75
Deposit	08/29/2018			Deposit	-SPLIT-	2 477 06	893 269 81
Deposit	08/30/2018			Deposit	-SPLIT-	157 47	893 427 28
Deposit	08/30/2018			Deposit	-SPLIT-	62 02	893 489 30
Deposit	08/30/2018			Deposit	-SPLIT-	4 002 61	897 491 91
Deposit	08/31/2018			Deposit	-SPLIT-	481 29	897 973 20
Deposit	08/31/2018			Deposit	-SPLIT-	1 334 07	899 307 27
Deposit	09/04/2018			Deposit	-SPLIT-	628 55	899 935 82
Deposit	09/04/2018			Deposit	-SPLIT-	1 394 25	901 330 07
Deposit	09/04/2018			Deposit	-SPLIT-	1 421 13	902 751 20
Deposit	09/04/2018			Deposit	-SPLIT-	3 184 07	905 935 27
Deposit	09/04/2018			Deposit	-SPLIT-	64 84	906 000 11
Deposit	09/05/2018			Deposit	-SPLIT-	49 93	906 050 04
Deposit	09/05/2018			Deposit	-SPLIT-	260 15	906 310 19
Deposit	09/05/2018			Deposit	-SPLIT-	1 633 05	907 943 24
Deposit	09/06/2018			Deposit	-SPLIT-	963 74	908 906 98
Deposit	09/06/2018			Deposit	-SPLIT-	2 219 54	911 126 52
Deposit	09/07/2018			Deposit	-SPLIT-	291 61	911 418 13
Deposit	09/07/2018			Deposit	-SPLIT-	62 14	911 480 27
Deposit	09/07/2018			Deposit	-SPLIT-	1 661 14	913 141 41
Deposit	09/10/2018			Deposit	-SPLIT-	2 163 80	915 305 21
Deposit	09/10/2018			Deposit	-SPLIT-	3 656 62	918 961 83
Deposit	09/10/2018			Deposit	-SPLIT-	281 93	919 243 76
Deposit	09/10/2018			Deposit	-SPLIT-	3 288 85	922 532 61
Deposit	09/11/2018			Deposit	-SPLIT-	470 06	923 002 67
Deposit	09/11/2018			Deposit	-SPLIT-	491 56	923 494 23
Deposit	09/11/2018			Deposit	-SPLIT-	443 55	923 937 78
Deposit	09/11/2018			Deposit	-SPLIT	87 10	924 024 88
Deposit	09/11/2018			Deposit	-SPLIT-	2 897 61	926 922 49
Deposit	09/12/2018			Deposit	-SPLIT-	11 011 96	937 934 45
Deposit	09/12/2018			Deposit	-SPLIT-	1 499 12	939 433 57
Deposit	09/13/2018			Deposit	-SPLIT-	1 592 22	941 025 79
Deposit	09/13/2018			Deposit	-SPLIT-	205 70	941 231 49
Deposit	09/14/2018			Deposit	-SPLIT-	1 719 46	942 950 95
Deposit	09/14/2018			Deposit	-SPLIT-	288 22	943 239 17
Deposit	09/17/2018			Deposit	-SPLIT-	2 070 44	945 309 61
Deposit	09/17/2018			Deposit	-SPLIT-	512 79	945 822 40
Deposit	09/17/2018			Deposit	-SPLIT-	1 682 18	947 504 58

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/18/2018			Deposit	-SPLIT-	181 04	947 685 62
Deposit	09/18/2018			Deposit	-SPLIT-	433 50	948 119 12
Deposit	09/19/2018			Deposit	-SPLIT-	508 44	948 627 56
Deposit	09/20/2018			Deposit	-SPLIT-	215 96	948 843 52
Deposit	09/20/2018			Deposit	-SPLIT-	91 58	948 935 10
Deposit	09/21/2018			Deposit	-SPLIT-	264 67	949 199 77
Deposit	09/24/2018			Deposit	-SPLIT-	472 07	949 671 84
Deposit	09/24/2018			Deposit	-SPLIT-	1 078 76	950 750 60
Deposit	09/24/2018			Deposit	-SPLIT-	811 55	951 562 15
Deposit	09/25/2018			Deposit	-SPLIT-	985 18	952 547 33
Deposit	09/25/2018			Deposit	-SPLIT-	263 10	952 810 43
Deposit	09/26/2018			Deposit	-SPLIT-	1 995 34	954 805 77
Deposit	09/26/2018			Deposit	-SPLIT-	82 23	954 888 00
Deposit	09/27/2018			Deposit	-SPLIT-	1 755 62	956 643 62
Deposit	09/27/2018			Deposit	-SPLIT-	74 96	956 718 58
Deposit	09/28/2018			Deposit	-SPLIT-	1 431 71	958 150 29
Deposit	09/28/2018			Deposit	-SPLIT-	392 03	958 542 32
Deposit	10/01/2018			Deposit	-SPLIT-	2 697 24	961 239 56
Deposit	10/01/2018			Deposit	-SPLIT-	793 63	962 033 19
Deposit	10/01/2018			Deposit	-SPLIT-	3 557 00	965 590 19
Deposit	10/01/2018			Deposit	-SPLIT-	558 26	966 148 45
Deposit	10/02/2018			Deposit	-SPLIT-	182 90	966,331 35
Deposit	10/02/2018			Deposit	-SPLIT-	1 739 96	968 071 31
Deposit	10/02/2018			Deposit	-SPLIT-	307 28	968 378 59
Deposit	10/02/2018			Deposit	-SPLIT-	269 45	968 648 04
Deposit	10/03/2018			Deposit	-SPLIT-	1 087 84	969 735 88
Deposit	10/04/2018			Deposit	-SPLIT-	4 140 23	973 876 11
Deposit	10/04/2018			Deposit	-SPLIT-	355 91	974 232 02
Deposit	10/05/2018			Deposit	-SPLIT-	98 64	974 330 66
Deposit	10/05/2018			Deposit	-SPLIT-	977 37	975 308 03
Deposit	10/09/2018			Deposit	-SPLIT-	1 417 18	976 725 21
Deposit	10/09/2018			Deposit	-SPLIT-	2 032 71	978 757 92
Deposit	10/09/2018			Deposit	-SPLIT-	1 771 95	980 529 87
Deposit	10/09/2018			Deposit	-SPLIT-	1 712 73	982 242 60
Deposit	10/09/2018			Deposit	-SPLIT-	50 54	982 293 14
Deposit	10/09/2018			Deposit	-SPLIT-	244 26	982 537 40
Deposit	10/10/2018			Deposit	-SPLIT-	1 768 17	984 305 57
Deposit	10/10/2018			Deposit	-SPLIT-	76 98	984,382 55
Deposit	10/10/2018			Deposit	-SPLIT-	72 94	984 455 49
Deposit	10/10/2018			Deposit	-SPLIT-	121 62	984 577 11
Deposit	10/10/2018			Deposit	-SPLIT-	308 72	984,885 83
Deposit	10/10/2018			Deposit	-SPLIT-	164 64	985 050 47
Deposit	10/10/2018			Deposit	-SPLIT-	312 52	985 362 99
Deposit	10/11/2018			Deposit	-SPLIT-	4 166 29	989 529 28
Deposit	10/11/2018			Deposit	-SPLIT-	755 17	990 284 45
Deposit	10/12/2018			Deposit	-SPLIT-	7 341 30	997 625 75
Deposit	10/12/2018			Deposit	-SPLIT-	1 048 55	998 674 30
Deposit	10/15/2018			Deposit	-SPLIT-	1 154 04	999 828 34
Deposit	10/15/2018			Deposit	-SPLIT-	1 288 83	1 001,117 17
Deposit	10/15/2018			Deposit	-SPLIT-	563 08	1 001,680 25
Deposit	10/15/2018			Deposit	-SPLIT-	358 39	1 002 038 64
Deposit	10/16/2018			Deposit	-SPLIT-	82 82	1 002 121 46
Deposit	10/16/2018			Deposit	-SPLIT-	482 91	1 002 604 37
Deposit	10/17/2018			Deposit	-SPLIT-	1 206 32	1 003,810 69
Deposit	10/17/2018			Deposit	-SPLIT-	262 47	1 004 073 16
Deposit	10/18/2018			Deposit	-SPLIT-	1 429 51	1 005 502 67
Deposit	10/19/2018			Deposit	-SPLIT-	1 093 53	1 006 596 20
Deposit	10/22/2018			Deposit	-SPLIT-	784 44	1 007 380 64
Deposit	10/22/2018			Deposit	-SPLIT-	786 00	1 008 166 64
Deposit	10/22/2018			Deposit	-SPLIT-	532 89	1 008 699 53
Deposit	10/22/2018			Deposit	-SPLIT-	55 00	1 008 754 53
Deposit	10/23/2018			Deposit	-SPLIT-	38 38	1 008 792 91
Deposit	10/23/2018			Deposit	-SPLIT-	583 20	1 009 376 11
Deposit	10/23/2018			Deposit	-SPLIT-	157 63	1,009 533 74
Deposit	10/24/2018			Deposit	-SPLIT-	2 315 81	1 011 849 55
Deposit	10/24/2018			Deposit	-SPLIT-	274 80	1 012 124 35
Deposit	10/25/2018			Deposit	-SPLIT-	668 96	1 012 793 31
Deposit	10/25/2018			Deposit	-SPLIT-	46 29	1 012 839 60
Deposit	10/26/2018			Deposit	-SPLIT-	605 21	1 013 444 81
Deposit	10/29/2018			Deposit	-SPLIT-	1 239 94	1 014 684 75
Deposit	10/29/2018			Deposit	-SPLIT-	2 530 06	1 017 214 81
Deposit	10/29/2018			Deposit	-SPLIT-	258 29	1 017 473 10
Deposit	10/29/2018			Deposit	-SPLIT-	703 54	1 018 176 64
Deposit	10/30/2018			Deposit	-SPLIT-	195 90	1 018 372 54
Deposit	10/30/2018			Deposit	-SPLIT-	175 00	1 018 547 54
Deposit	10/30/2018			Deposit	-SPLIT-	390 76	1 018 938 30

BCSUD002282

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/30/2018			Deposit	-SPLIT-	909 13	1 019 847 43
Deposit	10/31/2018			Deposit	-SPLIT-	1 417 65	1 021 265 08
Deposit	10/31/2018			Deposit	-SPLIT-	587 89	1 021 852 97
Deposit	11/01/2018			Deposit	-SPLIT-	2 243 85	1 024 096 82
Deposit	11/01/2018			Deposit	-SPLIT-	47 50	1 024 144 32
Deposit	11/02/2018			Deposit	-SPLIT-	1 209 90	1 025 354 22
Deposit	11/05/2018			Deposit	-SPLIT-	992 86	1,026 347 08
Deposit	11/05/2018			Deposit	-SPLIT-	1 972 46	1 028 319 54
Deposit	11/05/2018			Deposit	-SPLIT-	880 08	1 029 199 62
Deposit	11/05/2018			Deposit	-SPLIT-	42 02	1 029 241 64
Deposit	11/06/2018			Deposit	-SPLIT-	825 73	1 030 067 37
Deposit	11/06/2018			Deposit	-SPLIT-	38 99	1 030 106 36
Deposit	11/06/2018			Deposit	-SPLIT-	278 66	1 030 385 02
Deposit	11/06/2018			Deposit	-SPLIT-	45 67	1 030 430 69
Deposit	11/06/2018			Deposit	-SPLIT-	83 44	1 030 514 13
Deposit	11/07/2018			Deposit	-SPLIT-	1,715 64	1 032 229 77
Deposit	11/07/2018			Deposit	-SPLIT-	102 30	1 032 332 07
Deposit	11/08/2018			Deposit	-SPLIT-	953 57	1 033 285 64
Deposit	11/08/2018			Deposit	-SPLIT-	27 55	1 033 313 19
Deposit	11/09/2018			Deposit	-SPLIT-	1 502 73	1 034 815 92
Deposit	11/09/2018			Deposit	-SPLIT-	281 93	1 035 097 85
Transfer	11/13/2018			Funds Transfer - Bills	1112 Independent Bank - Main Account	-200 000 00	835 097 85
Deposit	11/13/2018			Deposit	-SPLIT-	1 414 19	836 512 04
Deposit	11/13/2018			Deposit	-SPLIT-	4 574 38	841 086 42
Deposit	11/13/2018			Deposit	-SPLIT-	4 336 51	845 422 93
Deposit	11/13/2018			Deposit	-SPLIT-	999 63	846 422 56
Deposit	11/13/2018			Deposit	-SPLIT-	60 80	846 483 36
Deposit	11/13/2018			Deposit	-SPLIT-	538 41	847 021 77
Deposit	11/14/2018			Deposit	-SPLIT-	350 75	847 372 52
Deposit	11/14/2018			Deposit	-SPLIT-	581 47	847 953 99
Deposit	11/14/2018			Deposit	-SPLIT-	410 21	848 364 20
Deposit	11/14/2018			Deposit	-SPLIT-	370 73	848 734 93
Deposit	11/14/2018			Deposit	-SPLIT-	135 07	848 870 00
Deposit	11/14/2018			Deposit	-SPLIT-	788 55	849 658 55
Deposit	11/15/2018			Deposit	-SPLIT-	325 40	849 983 95
Deposit	11/16/2018			Deposit	-SPLIT-	768 02	850 751 97
Deposit	11/16/2018			Deposit	-SPLIT-	62 64	850 814 61
Deposit	11/19/2018			Deposit	-SPLIT-	1 579 68	852 394 29
Deposit	11/19/2018			Deposit	-SPLIT-	1 564 86	853,959 15
Deposit	11/19/2018			Deposit	-SPLIT-	766 21	854 725 36
Deposit	11/19/2018			Deposit	-SPLIT-	57 16	854 782 52
Deposit	11/20/2018			Deposit	-SPLIT-	170 63	854 953 15
Deposit	11/20/2018			Deposit	-SPLIT-	82 82	855 035 97
Deposit	11/20/2018			Deposit	-SPLIT-	135 12	855,171 09
Deposit	11/21/2018			Deposit	-SPLIT-	884 20	856,055 29
Deposit	11/21/2018			Deposit	-SPLIT-	187 42	856,242 71
Deposit	11/26/2018			Deposit	-SPLIT-	61 47	856 304 18
Deposit	11/26/2018			Deposit	-SPLIT-	308 40	856 612 58
Deposit	11/26/2018			Deposit	-SPLIT-	936 85	857,549 43
Deposit	11/26/2018			Deposit	-SPLIT-	232 40	857,781 83
Deposit	11/26/2018			Deposit	-SPLIT-	801 10	858 582 93
Deposit	11/26/2018			Deposit	-SPLIT-	353 37	858 936 30
Deposit	11/27/2018			Deposit	-SPLIT-	218 95	859 155 25
Deposit	11/27/2018			Deposit	-SPLIT-	149 17	859 304 42
Deposit	11/27/2018			Deposit	-SPLIT-	1 264 29	860 568 71
Deposit	11/27/2018			Deposit	-SPLIT-	134 75	860 703 46
Deposit	11/28/2018			Deposit	-SPLIT-	2 406 42	863 109 88
Deposit	11/28/2018			Deposit	-SPLIT-	548 75	863 658 63
Deposit	11/29/2018			Deposit	-SPLIT-	2 843 03	866 501 66
Deposit	11/29/2018			Deposit	-SPLIT-	173 44	866 675 10
Deposit	11/29/2018			Deposit	-SPLIT-	340 95	867 016 05
Deposit	11/30/2018			Deposit	-SPLIT-	969 83	867 985 88
Deposit	11/30/2018			Deposit	-SPLIT-	162 95	868 148 83
Check	11/30/2018		Returned Check	Act 1304	5062 Returned Check	-106 43	868 042 40
Deposit	12/03/2018			Deposit	-SPLIT-	1 701 20	869 743 60
Deposit	12/03/2018			Deposit	-SPLIT-	818 54	870 562 14
Deposit	12/03/2018			Deposit	-SPLIT-	983 02	871 545 16
Deposit	12/04/2018			Deposit	-SPLIT-	670 53	872 215 69
Deposit	12/04/2018			Deposit	-SPLIT-	45 67	872 261 36
Deposit	12/04/2018			Deposit	-SPLIT-	203 83	872 465 19
Deposit	12/04/2018			Deposit	-SPLIT-	212 47	872 677 66
Deposit	12/04/2018			Deposit	-SPLIT-	67 00	872 744 66
Deposit	12/05/2018			Deposit	-SPLIT-	1 010 70	873 755 36
Deposit	12/05/2018			Deposit	-SPLIT-	244 36	873 999 72
Deposit	12/06/2018			Deposit	-SPLIT-	1 205 23	875 204 95
Deposit	12/06/2018			Deposit	-SPLIT-	61 47	875 266 42

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	12/07/2018			Deposit	-SPLIT-	1 276 74	876 543 16
	Deposit	12/07/2018			Deposit	-SPLIT-	55 40	876,598 56
	Deposit	12/07/2018			Deposit	-SPLIT-	68 22	876 666 78
	Deposit	12/10/2018			Deposit	-SPLIT-	966 42	877 633 20
	Deposit	12/10/2018			Deposit	-SPLIT-	2 809 74	880 442 94
	Deposit	12/10/2018			Deposit	-SPLIT-	1 438 27	881 881 21
	Deposit	12/10/2018			Deposit	-SPLIT-	70 91	881,952 12
	Deposit	12/11/2018			Deposit	-SPLIT-	74 93	882 027 05
	Deposit	12/11/2018			Deposit	-SPLIT-	250 62	882 277 67
	Deposit	12/11/2018			Deposit	-SPLIT-	2 277 81	884 555 48
	Deposit	12/11/2018			Deposit	-SPLIT-	357 27	884 912 75
	Deposit	12/12/2018			Deposit	-SPLIT-	6 173 38	891 086 13
	Deposit	12/12/2018			Deposit	-SPLIT-	852 92	891 939 05
	Deposit	12/13/2018			Deposit	-SPLIT-	959 01	892 898 06
	Deposit	12/13/2018			Deposit	-SPLIT-	195 21	893 093 27
	Deposit	12/14/2018			Deposit	-SPLIT-	467 70	893 560 97
	Deposit	12/14/2018			Deposit	-SPLIT-	127 55	893 688 52
	Deposit	12/17/2018			Deposit	-SPLIT-	540 12	894 228 64
	Deposit	12/17/2018			Deposit	-SPLIT-	122 23	894 350 87
	Deposit	12/17/2018			Deposit	-SPLIT-	601 96	894 952 83
	Deposit	12/17/2018			Deposit	-SPLIT-	1 996 53	896 949 36
	Deposit	12/18/2018			Deposit	-SPLIT-	158 02	897 107 38
	Deposit	12/18/2018			Deposit	-SPLIT-	303 74	897 411 12
	Deposit	12/18/2018			Deposit	-SPLIT-	271 75	897 682 87
	Deposit	12/19/2018			Deposit	-SPLIT-	565 70	898 248 57
	Deposit	12/19/2018			Deposit	-SPLIT-	105 75	898 354 32
	Deposit	12/20/2018			Deposit	-SPLIT-	446 13	898 800 45
	Deposit	12/21/2018			Deposit	-SPLIT-	444 87	899 245 32
	Deposit	12/26/2018			Deposit	-SPLIT-	399 42	899 644 74
	Deposit	12/26/2018			Deposit	-SPLIT-	304 61	899 949 35
	Deposit	12/26/2018			Deposit	-SPLIT-	369 10	900 318 45
	Deposit	12/26/2018			Deposit	-SPLIT-	58 09	900 376 54
	Deposit	12/26/2018			Deposit	-SPLIT-	125 93	900 502 47
	Deposit	12/26/2018			Deposit	-SPLIT-	1 034 52	901 536 99
	Deposit	12/26/2018			Deposit	-SPLIT-	819 91	902 356 90
	Deposit	12/26/2018			Deposit	-SPLIT-	400 93	902 757 83
	Deposit	12/26/2018			Deposit	-SPLIT-	66 83	902 824 66
	Deposit	12/27/2018			Deposit	-SPLIT-	60 00	902 884 66
	Deposit	12/27/2018			Deposit	-SPLIT-	481 58	903 366 24
	Deposit	12/27/2018			Deposit	-SPLIT-	32 91	903 399 15
	Transfer	12/28/2018			Funds Transfer	1112 Independent Bank - Main Account	-250,000 00	653 399 15
	Deposit	12/28/2018			Deposit	-SPLIT-	1 681 93	655 081 08
	Deposit	12/28/2018			Deposit	-SPLIT-	556 11	655 637 19
	Deposit	12/31/2018			Deposit	-SPLIT-	2 436 37	658 073 56
	Deposit	12/31/2018			Deposit	-SPLIT-	3 422 14	661 495 70
	Deposit	12/31/2018			Deposit	-SPLIT-	491 98	661 987 68
	Deposit	12/31/2018			Deposit	-SPLIT-	55 94	662 043 62
	Deposit	12/31/2018			Deposit	-SPLIT-	1 134 16	663 177 78
Total 1123 Independent Bank Online Bill Pa							137 723 12	663 177 78
1124 Independent Bank FH Meter								**12,280 85**
	Deposit	01/05/2018			Deposit	-SPLIT-	1 250 00	13 530 85
	Check	01/08/2018	1257	Glen Thurman Inc	Fire Hydrant Meter Deposit Refund Act#1214 -10833 Hw	-SPLIT-	-1 093 52	12 437 33
	Deposit	02/06/2018			Deposit	-SPLIT-	1 250 00	13 687 33
	Check	02/19/2018	1258	Auger Services	FH Deposit Refund Act#1214	-SPLIT-	-1 042 85	12 644 48
	Check	03/14/2018	1259	G J Seeding LLC	Deposit Refund Fire Hydrant Act#1404	5572 Fire Hyd Meter Deposit Refund	-1 100 00	11 544 48
	Check	04/11/2018	1260	Lavon Tire Services, Inc	Deposit Refund Fire Hydrant Act#1206	-SPLIT-	-284 75	11 259 73
	Deposit	05/24/2018			Deposit	-SPLIT-	1 250 00	12,509 73
	Check	06/25/2018	1261	Charles Smith	Fire Hydrant Deposit Refund Act#1218	5572 Fire Hyd Meter Deposit Refund	-1 100 00	11,409 73
	Deposit	06/27/2018			Deposit	-SPLIT-	1 250 00	12,659 73
	Deposit	07/20/2018			Deposit	-SPLIT-	1 250 00	13,909 73
	Deposit	08/24/2018			Deposit	-SPLIT-	1 250 00	15 159 73
	Deposit	10/05/2018			Deposit	-SPLIT-	1 250 00	16 409 73
	Check	10/10/2018	1262	FoutsCo Paving Company	FH Deposit Refund Acct#00000002	-SPLIT-	-890 80	15 518 93
	Check	12/31/2018	1263	Vertical Construction Management	Deposit Refund FH Act#1293	-SPLIT-	1 092 45	14 426 48
Total 1124 Independent Bank FH Meter							2 145 63	14 426 48
1125 · Fire Hydrant Meter Deposits								**0 00**
Total 1125 Fire Hydrant Meter Deposits								0 00
1126 Independent Bank OnLine Payment								**0 00**
Total 1126 Independent Bank OnLine Payment								0 00
1130 · 1st Bank Construction Account								**0 00**
Total 1130 1st Bank Construction Account								0 00
1418 · American National CD								**0 00**
Total 1418 American National CD								0 00
1419 · Edward Jones								**616,315 52**
1127 Bank of North Carolina 12302013								**0 00**
Total 1127 Bank of North Carolina 12302013								0 00

General Ledger
As of December 31, 2018

	Type	Date	Num	Name	Memo	Split	Amount	Balance
1128 · Bloomfield State Bank 01052012								**0 00**
Total 1128 Bloomfield State Bank 01052012								0 00
1129 Community Bank 12292010								**0 00**
Total 1129 Community Bank 12292010								0 00
1131 Discover Bank 01042016								**0,00**
Total 1131 Discover Bank 01042016								0 00
1132 · DMB Community Bank 12292015								**0 00**
Total 1132 DMB Community Bank 12292015								0 00
1133 Edward Jones Money Market 01%								**416,319 77**
	Transfer	01/19/2018			Funds Transfer CD Purchase	1147 Wells Fargo SD 1 85% 021919	-100 000 00	316 319 77
	Deposit	01/22/2018			Deposit	4200 Interest Income	153 86	316 473 63
	Transfer	01/26/2018			Funds Transfer - CD Purchase	1146 First State Bank ILL 012519	-100 000 00	216 473 63
	Deposit	01/30/2018			Wells Fargo	4200 Interest Income	89 18	216 562 81
	Transfer	02/01/2018			Funds Transfer - CD	1148 Discover Bank DE 2 0% 073119	-100 000 00	116 562 81
	Transfer	02/01/2018			Funds Transfer - CD	1149 Goldman Sachs 2% 07/31/19	-100 000 00	16 562 81
	Deposit	02/20/2018			Wells Fargo 021919	4200 Interest Income	157 12	16 719 93
	Deposit	02/20/2018			Money Market	4200 Interest Income	43 16	16 763 09
	Deposit	02/26/2018			First State Bank	4200 Interest Income	152 88	16 915 97
	Transfer	02/28/2018			Funds Transfer - CD Matured	1143 Wells Fargo Bank 1 05% 02/28/18	100 000 00	116 915 97
	Deposit	02/28/2018			Wells Fargo 022018	4200 Interest Income	83 42	116 999 39
	Deposit	03/19/2018			Wells Fargo	4200 Interest Income	141 92	117 141 31
	Deposit	03/20/2018			Money Market	4200 Interest Income	54 47	117 195 78
	Deposit	03/26/2018			First State Bank	4200 Interest Income	138 08	117 333 86
	Deposit	04/19/2018			Wells Fargo Bank	4200 Interest Income	157 12	117 490 98
	Deposit	04/20/2018			Money Market	4200 Interest Income	107 08	117 598 06
	Deposit	04/26/2018			First State Bank	4200 Interest Income	152 88	117 750 94
	Transfer	04/27/2018			Funds Transfer - CD Matured	1145 Morgan Stanley 4/27/18 - 1 45%	100 000 00	217 750 94
	Deposit	04/27/2018			Morgan Stanley Private Bank	4200 Interest Income	1 088 49	218 839 43
	Deposit	05/21/2018			Wells Fargo	4200 Interest Income	152 05	218 991 48
	Deposit	05/21/2018			Money Market	4200 Interest Income	163 59	219 155 07
	Deposit	05/29/2018			First State Bank	4200 Interest Income	147 95	219 303 02
	Transfer	06/05/2018			Funds Transfer - Repair of PS2 Pumps & Motors	1112 Independent Bank - Main Account	-100 000 00	119 303 02
	Deposit	06/19/2018			Wells Fargo Bank	4200 Interest Income	157 12	119 460 14
	Deposit	06/20/2018			Money Market	4200 Interest Income	153 99	119 614 13
	Deposit	06/26/2018			First State Bank	4200 Interest Income	152 88	119 767 01
	Deposit	07/19/2018			Wells Fargo Bank	4200 Interest Income	152 05	119 919 06
	Deposit	07/20/2018			Money Market	4200 Interest Income	130 78	120 049 84
	Deposit	07/26/2018			First State Bank	4200 Interest Income	147 95	120 197 79
	Deposit	07/31/2018			Discover Bank	4200 Interest Income	991 78	121 189 57
	Deposit	07/31/2018			Goldman Sachs	4200 Interest Income	991 78	122 181 35
	Deposit	08/20/2018			Wells Fargo Bank	4200 Interest Income	157 12	122 338 47
	Deposit	08/20/2018			Money Market	4200 Interest Income	122 40	122 460 87
	Deposit	08/27/2018			First State Bank	4200 Interest Income	152 88	122 613 75
	Deposit	09/19/2018			Wells Fargo Bank	4200 Interest Income	157 12	122 770 87
	Deposit	09/20/2018			Money Market	4200 Interest Income	136 44	122 907 31
	Deposit	09/26/2018			First State Bank	4200 Interest Income	152 88	123 060 19
	Deposit	10/19/2018			Wells Fargo Bank	4200 Interest Income	152 05	123 212 24
	Deposit	10/22/2018			Money Market	4200 Interest Income	157 61	123 369 85
	Deposit	10/26/2018			First State Bank	4200 Interest Income	147 95	123,517 80
	Deposit	11/19/2018			Wells Fargo Bank	4200 Interest Income	157 12	123 674 92
	Deposit	11/20/2018			Money Market	4200 Interest Income	151 89	123 826 81
	Deposit	11/26/2018			First State Bank	4200 Interest Income	152 88	123 979 69
	Deposit	12/19/2018			Wells Fargo Bank	4200 Interest Income	152 05	124 131 74
	Deposit	12/26/2018			First State Bank	4200 Interest Income	147 95	124 279 69
	Deposit	12/31/2018			Money Market	4200 Interest Income	234 15	124 513 84
Total 1133 Edward Jones Money Market 01%							-291 805 93	124 513 84
1134 Discover Bank CD 30 101615								**0 00**
Total 1134 Discover Bank CD 30 101615								0 00
1135 · Goldman Sachs Bank USA CD 50%								**0 00**
Total 1135 Goldman Sachs Bank USA CD 50%								0 00
1136 Ally Bank CD 1.00% 041717								**0 00**
Total 1136 Ally Bank CD 1 00% 041717								0 00
1137 Ally Bank 1 15% 071717								**0 00**
Total 1137 Ally Bank 1 15% 071717								0 00
1138 Bmo Harris Bank 550% 102816								**0 00**
Total 1138 Bmo Harris Bank 550% 102816								0 00
1139 Apple Bank 07/27/16 600%								**0 00**
Total 1139 Apple Bank 07/27/16 600%								0 00
1140 Apple Bank 01/27/17 .750%								**0 00**
Total 1140 Apple Bank 01/27/17 750%								0 00
1141 · Capital One Bank 75% 102717								**0 00**
Total 1141 Capital One Bank 75% 102717								0 00
1142 Santander Bank - 75% 09/14/17								**0 00**
Total 1142 Santander Bank - 75% 09/14/17								0 00
1143 Wells Fargo Bank 1 05% 02/28/18								**99,959 07**
	Deposit	01/26/2018			Deposit	4200 Interest Income	18 78	99 977 85

General Ledger
As of December 31, 2018

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	02/23/2018			Deposit	4200 Interest Income	18 79	99 996 64
	Deposit	02/28/2018			Change in Value	4200 Interest Income	3 36	100 000 00
	Transfer	02/28/2018			Funds Transfer - CD Matured	1133 Edward Jones Money Market 01%	-100 000 00	0 00
Total 1143 Wells Fargo Bank 1 05% 02/28/18							-99 959 07	0 00
1144 Bankunited Na 1.05% 12/29/17								**0 00**
Total 1144 Bankunited Na 1 05% 12/29/17								0 00
1145 Morgan Stanley 4/27/18 - 1 45%								**100,036 68**
	Check	01/26/2018			Change in Value	5070 Interest Expense	-8 80	100 027 88
	Check	02/23/2018			Change in Value	5070 Interest Expense	-8 70	100 019 18
	Check	03/29/2018			Change in Value	5070 Interest Expense	-10 41	100 008 77
	Check	04/26/2018			Change in Value	5070 Interest Expense	-8 77	100 000 00
	Transfer	04/27/2018			Funds Transfer - CD Matured	1133 Edward Jones Money Market 01%	-100 000 00	0 00
Total 1145 Morgan Stanley 4/27/18 - 1 45%							-100 036 68	0 00
1146 · First State Bank, ILL,012519								**0 00**
	Transfer	01/26/2018			Funds Transfer - CD Purchase	1133 Edward Jones Money Market 01%	100 000 00	100 000 00
	Deposit	01/26/2018			Deposit	4200 Interest Income	118 60	100 118 60
	Check	02/23/2018			Change in Value	5070 Interest Expense	-8 89	100 109 71
	Check	03/29/2018			Change in Value	5070 Interest Expense	-11 76	100 097 95
	Check	04/27/2018			Change in Value	5070 Interest Expense	-356 21	99 741 74
	Check	05/25/2018			Change in Value	5070 Interest Expense	-39 22	99 702 52
	Check	06/29/2018			Change in Value	5070 Interest Expense	-71 51	99 631 01
	Deposit	07/27/2018			Deposit	4200 Interest Income	221 49	99 852 50
	Deposit	08/31/2018			Change in Value	4200 Interest Income	67 76	99 920 26
	Check	09/28/2018			Change in Value	5070 Interest Expense	-33 52	99 886 74
	Deposit	10/26/2018			Change in Value	4200 Interest Income	2 38	99 889 12
	Deposit	11/30/2018			Change in Value	4200 Interest Income	27 06	99 916 18
	Deposit	12/31/2018			Change in Value	4200 Interest Income	46 90	99 963 08
	General Journal	12/31/2018	024		Auditor Closing 12/31/18	-SPLIT	36 92	100 000 00
Total 1146 First State Bank, ILL 012519							100 000 00	100 000 00
1147 Wells Fargo, SD 1.85% 021919								**0 00**
	Transfer	01/19/2018			Funds Transfer CD Purchase	1133 Edward Jones Money Market 01%	100 000 00	100 000 00
	Deposit	01/26/2018			Deposit	4200 Interest Income	126 46	100 126 46
	Deposit	02/23/2018			Deposit	4200 Interest Income	30 20	100 156 66
	Check	03/29/2018			Change in Value	5070 Interest Expense	-15 48	100 141 18
	Check	04/27/2018			Change in Value	5070 Interest Expense	-462 41	99 678 77
	Deposit	05/25/2018			Deposit	4200 Interest Income	30 34	99 709 11
	Check	06/29/2018			Change in Value	5070 Interest Expense	-89 11	99 620 00
	Deposit	07/27/2018			Deposit	4200 Interest Income	101 18	99 721 18
	Deposit	08/31/2018			Change in Value	4200 Interest Income	209 01	99 930 19
	Check	09/28/2018			Change in Value	5070 Interest Expense	-47 12	99 883 07
	Check	10/26/2018			Change in Value	5070 Interest Expense	-8 34	99 874 73
	Deposit	11/30/2018			Change in Value	4200 Interest Income	25 27	99 900 00
	Deposit	12/31/2018			Change in Value	4200 Interest Income	32 93	99 932 93
	General Journal	12/31/2018	024		Adjust CD Accounts to Cost Basis Rather Than Market V	1146 First State Bank ILL 012519	67 07	100 000 00
Total 1147 Wells Fargo SD 1 85% 021919							100 000 00	100 000 00
1148 · Discover Bank, DE 2 0% 073119								**0.00**
	Transfer	02/01/2018			Funds Transfer - CD	1133 Edward Jones Money Market 01%	100 000 00	100 000 00
	Deposit	02/23/2018			Deposit	4200 Interest Income	281 31	100 281 31
	Check	03/29/2018			Change in Value	5070 Interest Expense	-18 70	100 262 61
	Check	04/27/2018			Change in Value	5070 Interest Expense	-1 003 07	99 259 54
	Deposit	05/25/2018			Deposit	4200 Interest Income	102 41	99 361 95
	Check	06/29/2018			Change in Value	5070 Interest Expense	-53 99	99 307 96
	Deposit	07/27/2018			Deposit	4200 Interest Income	147 86	99 455 82
	Deposit	08/31/2018			Change in Value	4200 Interest Income	139 44	99 595 26
	Check	09/28/2018			Change in Value	5070 Interest Expense	-90 26	99 505 00
	Deposit	10/26/2018			Change in Value	4200 Interest Income	6 93	99 511 93
	Deposit	11/30/2018			Change in Value	4200 Interest Income	93 15	99 605 08
	Deposit	12/31/2018			Change in Value	4200 Interest Income	49 96	99 655 04
	General Journal	12/31/2018	024		Auditor Closing 12/31/18	1146 First State Bank ILL 012519	344 96	100 000 00
Total 1148 Discover Bank DE 2 0% 073119							100 000 00	100 000 00
1149 · Goldman Sachs 2% 07/31/19								**0 00**
	Transfer	02/01/2018			Funds Transfer - CD	1133 Edward Jones Money Market 01%	100 000 00	100 000 00
	Deposit	02/23/2018			Deposit	4200 Interest Income	281 31	100 281 31
	Check	03/29/2018			Change in Value	5070 Interest Expense	-18 70	100 262 61
	Check	04/27/2018			Change in Value	5070 Interest Expense	-1 003 07	99 259 54
	Deposit	05/25/2018			Deposit	4200 Interest Income	102 41	99 361 95
	Check	06/29/2018			Change in Value	5070 Interest Expense	-53 99	99 307 96
	Deposit	07/27/2018			Deposit	4200 Interest Income	147 86	99 455 82
	Deposit	08/31/2018			Change in Value	4200 Interest Income	139 44	99 595 26
	Check	09/28/2018			Change in Value	5070 Interest Expense	-90 26	99 505 00
	Deposit	10/26/2018			Change in Value	4200 Interest Income	6 93	99 511 93
	Deposit	11/30/2018			Change in Value	4200 Interest Income	93 15	99 605 08
	Deposit	12/31/2018			Change in Value	4200 Interest Income	49 96	99 655 04
	General Journal	12/31/2018	024		Auditor Closing 12/31/18	1146 First State Bank ILL 012519	344 96	100 000 00
Total 1149 Goldman Sachs 2% 07/31/19							100 000 00	100 000 00
1150 Ibernabank Lafayette 2 45 0220								**0 00**

General Ledger
As of December 31, 2018

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 1150 Iberiabank Lafayette 2 45 0220								0 00
1151 US Bk Nat'l Assn 2.50% 030620								**0.00**
Total 1151 US Bk Nat'l Assn 2 50% 030620								0 00
1419 Edward Jones - Other								**0 00**
Total 1419 Edward Jones - Other								0 00
Total 1419 Edward Jones							-91 801 68	524 513 84
1420 Legacy Texas CD								**0.00**
Total 1420 Legacy Texas CD								0 00
1421 Legacy Texas RD 2								**0 00**
Total 1421 Legacy Texas RD 2								0 00
1422 Legacy Texas RD 3								**0 00**
Total 1422 Legacy Texas RD 3								0 00
1423 · Legacy Texas Operation								**0 00**
Total 1423 Legacy Texas Operation								0 00
1424 TWDB Reserve Account								**0.00**
Total 1424 TWDB Reserve Account								0 00
1425 · Lewsville State								**0 00**
Total 1425 Lewsville State								0 00
Assesment Collection								**0 00**
Total Assesment Collection								0 00
Refund Returned CKS								**0 00**
Total Refund Returned CKS								0 00
Returned Check Fees								**0 00**
Total Returned Check Fees								0 00
Service Charges								**0.00**
Total Service Charges								0 00
Tower Rental								**0 00**
Total Tower Rental								0 00
1210 · Accounts Receivable								**0.00**
Total 1210 Accounts Receivable								0 00
4111 Late Fees								**0.00**
Total 4111 Late Fees								0 00
4126 Meter Sales								**0 00**
Total 4126 Meter Sales								0 00
4135 Reconnects								**0 00**
Total 4135 Reconnects								0 00
4501 · Aid to Construction								**0 00**
Total 4501 Aid to Construction								0 00
4505 Account Transfer Fee								**0 00**
Total 4505 Account Transfer Fee								0 00
4515 Inspection Fee								**0 00**
Total 4515 Inspection Fee								0 00
4520 Membership Fee								**0 00**
Total 4520 Membership Fee								0 00
12100 Inventory Asset								**0 00**
Total 12100 Inventory Asset								0 00
1211 Accounts Receivable Customers								**134,348 18**
	General Journal	12/31/2018	002		Auditor Closing 12/31/18	4100 Water Sales	-15 241 68	119 106 50
Total 1211 Accounts Receivable Customers							-15 241 68	119 106 50
1300 · PrePaid Insurance								**0 00**
Total 1300 PrePaid Insurance								0 00
1305 PrePaid TCEQ Membership								**5,002.90**
	General Journal	12/31/2018	019		Auditor Closing 12/31/18	5150 Dues	409 15	5 412 05
Total 1305 PrePaid TCEQ Membership							409 15	5 412 05
1310 PrePaid Expense-Inventory								**90,861 78**
	General Journal	12/31/2018	001		Auditor Closing 12/31/18	5050 Supplies	14 412 88	105 274 66
Total 1310 PrePaid Expense-Inventory							14 412 88	105 274 66
1315 PrePaid TRWA Membership								**0 00**
	Bill	01/18/2018		TRWA	TRWA Membership Renewal 2018	2112 Accounts Payable	3 311 25	3 311 25
	General Journal	12/31/2018	007		Reclass the Membership Expense Paid in CY as a CY E	5150 Dues	-3 311 25	0 00
Total 1315 PrePaid TRWA Membership							0 00	0 00
1320 Prepaid Expenses								**10,772 46**
	General Journal	12/31/2018	010		Auditor Closing 12/31/18	5116 Medical Insurance	78 26	10 850 72
Total 1320 Prepaid Expenses							78 26	10 850 72
1426 Distribution System								**653,093 50**
Underground Storage Tank								**0 00**
Total Underground Storage Tank								0 00
1429 · Pump Station 1 - Future								**643,483 50**
	Bill	02/22/2018		Kimley-Horn Associates Inc	Future PS 1	2112 Accounts Payable	3 175 00	646,658 50
Total 1429 Pump Station 1 - Future							3 175 00	646 658 50
1432 · Pump Station 2								**0 00**
	Bill	03/26/2018		Kimley-Horn Associates Inc	Ground Storage Tank	2112 Accounts Payable	215 00	215 00
	Bill	05/29/2018		Kimley-Horn Associates Inc	PS2	2112 Accounts Payable	7 000 00	7 215 00
	Bill	06/29/2018		Kimley-Horn Associates Inc	PS2	2112 Accounts Payable	18 650 00	25 865 00
	Bill	08/02/2018		The Malin Group	PS2 Upgrade - Appraisal for NTMWD property	2112 Accounts Payable	3 000 00	28 865 00
	Bill	08/13/2018		Kimley-Horn Associates, Inc	PS2 Upgrade Survey	2112 Accounts Payable	375 00	29 240 00

General Ledger
As of December 31, 2018

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	09/17/2018		Kimley-Horn Associates Inc	PS2 Upgrade July Invoice	2112 Accounts Payable	45 555 00	74 795 00
	Bill	09/17/2018		Kimley-Horn Associates Inc	PS2 Upgrade August Invoice	2112 Accounts Payable	108 657 50	183 452 50
	Bill	09/17/2018		Kimley-Horn Associates Inc	PS2 Upgrade NTMWD Property Survey	2112 Accounts Payable	4 140 00	187 592 50
	Bill	10/05/2018		Beaty Appraisal Service	PS2 Appraisal #2	2112 Accounts Payable	450 00	188 042 50
	Bill	10/18/2018		Integra Realty Resources	PS2 Upgrade - Appraisal for NTMWD property	2112 Accounts Payable	1 750 00	189 792 50
	Bill	10/26/2018		Kimley-Horn Associates Inc	PS2 Upgrade September Invoice	2112 Accounts Payable	20 450 00	210 242 50
	Bill	10/26/2018		Kimley-Horn Associates Inc	TRWA TWDB Cord PS2 Upgrade	2112 Accounts Payable	1 282 59	211 525 09
	Bill	11/08/2018		Integra Realty Resources	PS2 Upgrade - Appraisal for NTMWD property - final rep	2112 Accounts Payable	1 700 00	213 225 09
	Bill	11/16/2018		Kimley-Horn Associates Inc	PS2 Upgrade October Invoice	2112 Accounts Payable	9 320 00	222 545 09
	Bill	11/16/2018		Kimley-Horn Associates Inc	TWDB Cord PS2 Upgrade -Workshop	2112 Accounts Payable	2 505 00	225 050 09
	Bill	12/21/2018		Kimley-Horn Associates Inc	PS2 Upgrade TWDB	2112 Accounts Payable	5 825 00	230 875 09
	General Journal	12/31/2018	006		Auditor Closing 12/31/18	5046 Building Repairs	105 405 08	336 280 17
Total 1432 Pump Station 2							336 280 17	336 280 17
1426 Distribution System - Other								**9,610.00**
Total 1426 Distribution System - Other								9 610 00
Total 1426 Distribution System							339 455 17	992 548 67
1427 CR486 Line Upgrade Project								**0 00**
Total 1427 CR486 Line Upgrade Project								0 00
1428 · Morgan Drive Line Upgrade Proj.								**0 00**
Total 1428 Morgan Drive Line Upgrade Proj								0 00
1430 Hwy 78 Project								**115.00**
	General Journal	12/31/2018	025		Auditor Closing 12/31/18	1650 Water Distribution System	-115 00	0 00
Total 1430 Hwy 78 Project							-115 00	0 00
1431 Lavon Hills 8" Line Loop Projec								**29,347 65**
Total 1431 Lavon Hills 8" Line Loop Projec								29 347 65
1433 Wastewater - Future								**104,267 54**
	Bill	03/12/2018		Gay McCall Isaacks & Roberts P C	PUC CCN	2112 Accounts Payable	150 00	104 417 54
	Bill	04/09/2018		Gay McCall Isaacks & Roberts P C	Sewar CCN	2112 Accounts Payable	450 00	104 867 54
Total 1433 Wastewater - Future							600 00	104 867 54
1438 Hwy 205 Widening								**202.50**
	Bill	02/22/2018		Kimley-Horn Associates Inc	Hwy 205 Widening	2112 Accounts Payable	550 00	752 50
	Bill	03/26/2018		Kimley-Horn Associates Inc	Hwy 205 Widening	2112 Accounts Payable	2 215 00	2 967 50
	Bill	04/23/2018		Kimley-Horn Associates Inc	Hwy 205 Widening	2112 Accounts Payable	6 808 22	9 775 72
	Bill	05/10/2018		Kimley-Horn Associates Inc	Hwy 205 Widening	2112 Accounts Payable	9 125 00	18 900 72
	Bill	06/29/2018		Kimley-Horn Associates Inc	Hwy 205 Widening	2112 Accounts Payable	3 000 00	21 900 72
	Bill	07/19/2018		Kimley-Horn Associates Inc	Hwy 205 Widening	2112 Accounts Payable	6 636 34	28 537 06
	Bill	08/13/2018		Kimley-Horn Associates Inc	Hwy 205 Widening	2112 Accounts Payable	11 277 26	39 814 32
	Bill	09/17/2018		Kimley-Horn Associates Inc	Hwy 205 Widening	2112 Accounts Payable	6 860 00	46 674 32
	Bill	10/26/2018		Kimley-Horn Associates Inc	Hwy 205 Widening	2112 Accounts Payable	375 00	47 049 32
	Bill	11/16/2018		Kimley-Horn Associates Inc	Hwy 205 Widening	2112 Accounts Payable	85 875 00	132 924 32
	Bill	12/21/2018		Kimley-Horn Associates Inc	Hwy 205 Widening	2112 Accounts Payable	36 400 00	169 324 32
	General Journal	12/31/2018	003		Auditor Closing 12/31/18	2110 Accounts Payable - Auditors	30 241 70	199 566 02
Total 1438 Hwy 205 Widening							199 363 52	199 566 02
1439 FM 552 Widening								**0 00**
	Bill	05/10/2018		Kimley-Horn Associates Inc	FM 552 Widening	2112 Accounts Payable	695 00	695 00
	Bill	06/29/2018		Kimley-Horn Associates Inc	552 Widening	2112 Accounts Payable	1 130 00	1 825 00
	Bill	07/19/2018		Kimley-Horn Associates Inc	552 Widening	2112 Accounts Payable	5 970 00	7 795 00
Total 1439 FM 552 Widening							7 795 00	7 795 00
1440 Accrued Interest Receivable								**0 00**
Total 1440 Accrued Interest Receivable								0 00
1499 Undeposited Funds								**0 00**
Total 1499 Undeposited Funds								0 00
1605 Maintenance Building - Const								**0 00**
Total 1605 Maintenance Building - Const								0 00
1607 · Buchanan Property Purchase								**0 00**
Total 1607 Buchanan Property Purchase								0 00
1610 · Land								**255,368 00**
Total 1610 Land								255 368 00
1620 Furniture & Fixtures								**0 00**
Total 1620 Furniture & Fixtures								0 00
1630 · Equipment								**304,559 28**
Total 1630 Equipment								304 559 28
1640 Construction In Progress								**0 00**
Total 1640 Construction in Progress								0 00
1650 Water Distribution System								**5,373,439 33**
	General Journal	12/31/2018	025		Reclass CIP to Water System	1430 Hwy 78 Project	115 00	5 373 554 33
Total 1650 Water Distribution System							115 00	5 373 554 33
1670 Vehicles								**91,277 87**
Total 1670 Vehicles								91 277 87
1680 Buildings								**451,869 65**
Total 1680 Buildings								451 869 65
1700 · Accumulated Depreciation								**-922,203 00**
	General Journal	12/31/2018	008		Auditor Closing 12/31/18	5510 Depreciation Expense	-259 876 00	-1 182 079 00
Total 1700 Accumulated Depreciation							-259 876 00	-1 182 079 00
1800 · SUD Conversion Cost								**29,909 55**
Total 1800 SUD Conversion Cost								29 909 55

General Ledger
As of December 31, 2018

	Type	Date	Num	Name	Memo	Split	Amount	Balance
1801 Accumulated Amortization								-14,954 78
	General Journal	12/31/2018	022		Auditor Closing 12/31/18	5512 Amortization Expense	-5 981 91	-20 936 69
Total 1801 Accumulated Amortization							-5 981 91	-20 936 69
4550 Gain on Sale of Fixed Asset								0 00
Total 4550 Gain on Sale of Fixed Asset								0 00
2112 Accounts Payable								0 00
	Bill	01/03/2018		Waste Connections	Inv 2003639431 Cust ID 009010717	5035 Trash	-1 107 33	-1 107 33
	Bill Pmt -Check	01/03/2018	DRAFT	Waste Connections	Inv 2003639431 Cust ID 009010717	1112 Independent Bank - Main Account	1 107 33	0 00
	Bill	01/03/2018		Independent Bank	Loan #6062311	-SPLIT-	-11 565 53	-11 565 53
	Bill	01/05/2018		Gay, McCall Isaacks & Roberts P C	Inv#35886	5135 Legal Fees	-762 50	-12 328 03
	Bill	01/05/2018		Harris Computer Systems	Invoice CT035823	5176 Software	-3 672 00	-16 000 03
	Bill	01/05/2018		Lower Colorado River Authority	Cust #104042 Inv LAB-0023115	5085 Lab Work	-800 00	-16 800 03
	Bill	01/05/2018		Office Depot	Billing Id#3882896 Inv#992782754001	5090 Office Expense	-119 98	-16 920 01
	Bill Pmt -Check	01/05/2018	3599	Gay McCall Isaacks & Roberts P C	Inv#35886	1112 Independent Bank - Main Account	762 50	-16 157 51
	Bill Pmt -Check	01/05/2018	3600	Harris Computer Systems	Invoice CT035823	1112 Independent Bank - Main Account	3 672 00	-12 485 51
	Bill Pmt -Check	01/05/2018	3601	Independent Bank	Loan #6062311	1112 Independent Bank - Main Account	11 565 53	-919 98
	Bill Pmt -Check	01/05/2018	3602	Lower Colorado River Authority	Cust #104042 Inv LAB-0023115	1112 Independent Bank - Main Account	800 00	-119 98
	Bill Pmt -Check	01/05/2018	3603	Office Depot	Billing Id#3882896 Inv#992782754001	1112 Independent Bank - Main Account	119 98	0 00
	Bill	01/05/2018		Harris Computer Systems	MN00103871 Customer #LAV31	5176 Software	-5 204 96	-5 204 96
	Bill Pmt -Check	01/05/2018	3604	Harris Computer Systems	MN00103871 Customer #LAV31	1112 Independent Bank - Main Account	5 204 96	0 00
	Bill	01/05/2018		Verity Group	Act #LW00 Inv 277697	5090 Office Expense	-114 87	-114 87
	Bill	01/08/2018		Humana Insurance Company	Billing Id#794006-001 Inv#829007654	5114 Dental	-766 27	-881 14
	Bill Pmt -Check	01/08/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007654	1112 Independent Bank - Main Account	766 27	-114 87
	Bill	01/08/2018		Iron Mountain	Inv#PPL8169	5090 Office Expense	-149 00	-263 87
	Bill Pmt -Check	01/08/2018	DRAFT	Iron Mountain	Inv#PPL8169	1112 Independent Bank - Main Account	149 00	-114 87
	Bill	01/11/2018		Time Warner Cable	Act#8260 13 055 0257482	5040 Telephone	-153 39	-268 26
	Bill Pmt -Check	01/11/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	1112 Independent Bank - Main Account	153 39	-114 87
	Bill	01/11/2018		CINTAS Corporation #163	Act#163-04679 Statement#1	5049 Uniforms	-293 16	-408 03
	Bill Pmt -Check	01/11/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	1112 Independent Bank - Main Account	293 16	-114 87
	Bill	01/11/2018		Frontier Communications	Act#972-843-2101-070517-5	5040 Telephone	-159 13	-274 00
	Bill Pmt -Check	01/11/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	1112 Independent Bank - Main Account	159 13	-114 87
	Bill	01/18/2018		TCEQ	Regulatory Assessment Fee	2130 TCEQ Assessment Payable	-5 908 84	-6 023 71
	Bill Pmt -Check	01/18/2018	DRAFT	TCEQ	Regulatory Assessment Fee	1112 Independent Bank - Main Account	5 908 84	-114 87
	Bill	01/18/2018		TRWA	Membership Renewal 2018	1315 PrePaid TRWA Membership	-3 311 25	-3 426 12
	Bill Pmt -Check	01/18/2018	3620	TRWA	Membership Renewal 2018	1112 Independent Bank - Main Account	3 311 25	-114 87
	Bill	01/22/2018		AIA Insurance	Act 3BEARC1	5113 Commercial Insurance	-30 764 40	-30 879 27
	Bill Pmt -Check	01/22/2018	DRAFT	AIA Insurance	Act 3BEARC1	1112 Independent Bank - Main Account	30 764 40	-114 87
	Bill	01/23/2018		Stream Energy	Act #1147859576	-SPLIT-	-2 975 58	-3 090 45
	Bill Pmt -Check	01/23/2018	DRAFT	Stream Energy	Act #1147859576	1112 Independent Bank - Main Account	2 975 58	-114 87
	Bill	01/23/2018		Service LLoyds Insurance Company	Customer#14486 Invoice#300136	5112 Workmans Comp	-2 455 00	-2 569 87
	Bill Pmt -Check	01/23/2018	3621	Service LLoyds Insurance Company	Customer#14486 Invoice#300136	1112 Independent Bank - Main Account	2 455 00	-114 87
	Bill	01/24/2018		AT&T Mobility	Act # 287280191754	5040 Telephone	-408 74	-523 61
	Bill Pmt -Check	01/24/2018	DRAFT	AT&T Mobility	Act # 287280191754	1112 Independent Bank - Main Account	408 74	-114 87
	Bill	01/24/2018		HACH Company	Inv#107719900/10770028/10758593	-SPLIT-	-4 755 67	-4 870 54
	Bill	01/24/2018		Blue Cross Blue Shield	Act 022523 2/1/2018 to 3/1/2018 0000704392	5116 Medical Insurance	-10,772 46	-15 643 00
	Bill	01/24/2018		Griffin Communication and Security	Inv 169202	5582 Security	-101 48	-15 744 48
	Bill	01/24/2018		Lonestar Maintenance & Service Inc	Inv#B17356	5050 Supplies	-120 00	-15 864 48
	Bill	01/24/2018		Collin County	Alarm Permit Renewal #1230	5151 Licenses and Permits	-25 00	-15 889 48
	Bill	01/24/2018		Office Depot	Billing Id#3882896 Inv#995052703001/994439431001	5090 Office Expense	-253 45	-16 142 93
	Bill	01/24/2018		Great America Financial Services	Inv#21939062	5052 Office Equipment Rental	-562 94	-16 705 87
	Bill	01/24/2018		USA Blue Book	Inv #451803&452470 Csm #966650	5050 Supplies	-370 96	-17 076 83
	Bill	01/24/2018		Ferguson Waterworks	Cust #26089 Inv #0915377	5050 Supplies	-1 300 00	-18 376 83
	Bill	01/24/2018		Kimley-Horn Associates Inc	Inv# 064474148-1017	5120 Engineering	-6,187 50	-24 564 33
	Bill Pmt -Check	01/24/2018	3623	Blue Cross Blue Shield	Act 022523 2/1/2018 to 3/1/2018 0000704392	1112 Independent Bank - Main Account	10 772 46	-13 791 87
	Bill Pmt -Check	01/24/2018	3624	Collin County	Alarm Permit Renewal #1230	1112 Independent Bank - Main Account	25 00	-13 766 87
	Bill Pmt -Check	01/24/2018	3625	Ferguson Waterworks	Cust #26089 Inv #0915377	1112 Independent Bank - Main Account	1 300 00	-12 466 87
	Bill Pmt -Check	01/24/2018	3626	Great America Financial Services	Inv#21939062	1112 Independent Bank - Main Account	562 94	-11 903 93
	Bill Pmt -Check	01/24/2018	3627	Griffin Communication and Security	Inv 169202	1112 Independent Bank - Main Account	101 48	-11 802 45
	Bill Pmt -Check	01/24/2018	3628	HACH Company	Inv#107719900/10770028/10758593	1112 Independent Bank - Main Account	4 755 67	-7 046 78
	Bill Pmt -Check	01/24/2018	3629	Kimley-Horn Associates Inc	Inv# 064474148-1017	1112 Independent Bank - Main Account	6 187 50	-859 28
	Bill Pmt -Check	01/24/2018	3630	Lonestar Maintenance & Service Inc	Inv#B17356	1112 Independent Bank - Main Account	120 00	-739 28
	Bill Pmt -Check	01/24/2018	3631	Office Depot	Billing Id#3882896 Inv#995052703001/994439431001	1112 Independent Bank - Main Account	253 45	-485 83
	Bill Pmt -Check	01/24/2018	3632	USA Blue Book	Inv #451803&452470 Csm #966650	1112 Independent Bank - Main Account	370 96	-114 87
	Bill Pmt -Check	01/24/2018	3633	Verity Group	Act #LW00 Inv 277697	1112 Independent Bank - Main Account	114 87	0 00
	Bill	01/25/2018		Card Service Center	Acct#xxxx 0012	-SPLIT-	-617 90	-617 90
	Bill Pmt -Check	01/25/2018	DRAFT	Card Service Center	Acct#xxxx 0012	1112 Independent Bank - Main Account	617 90	0 00
	Bill	01/25/2018		Ferguson Waterworks	Cust #26089 Inv #0920040	5050 Supplies	-955 39	-955 39
	Bill	01/25/2018		Waukesha-Pearce Industries INC	Act#45168 Inv# 415312&415307	5045 Equipment Repairs	-2,044 10	-2,999 49
	Bill Pmt -Check	01/25/2018	3634	Ferguson Waterworks	Cust #26089 Inv #0920040	1112 Independent Bank - Main Account	955 39	-2 044 10
	Bill Pmt -Check	01/25/2018	3635	Waukesha-Pearce Industries INC	Act#45168 Inv# 415312&415307	1112 Independent Bank - Main Account	2 044 10	0 00
	Bill	01/31/2018		FEC	Act 3351646900	5030 Gas and Electric	-304 68	-304 68
	Bill Pmt -Check	01/31/2018	DRAFT	FEC	Act 3351646900	1112 Independent Bank - Main Account	304 68	0 00
	Bill	01/31/2018		FEC	Act 3351579002	-SPLIT-	-2 520 10	-2 520 10
	Bill Pmt -Check	01/31/2018	DRAFT	FEC	Act 3351579002	1112 Independent Bank - Main Account	2 520 10	0 00
	Bill	01/31/2018		NTMWD	Inv#11485 CSM#40510	5010 Water Purchases	-55 497 00	-55 497 00
	Bill	01/31/2018		Bobcat of Dallas	Inv#3308494	5045 Equipment Repairs	-34 59	-55 531 59

BCSUD002289

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/31/2018		Prestige Wordwide Technologies LLC	Inv 1027	5050 Supplies	-600 00	-56 131 59
Bill	01/31/2018		American Waterworks Association	Cust #02621428	5150 Dues	-83 00	-56 214 59
Bill Pmt -Check	01/31/2018	3637	American Waterworks Association	Cust #02621428	1112 Independent Bank - Main Account	83 00	-56 131 59
Bill Pmt -Check	01/31/2018	3638	Bobcat of Dallas	Inv#3308494	1112 Independent Bank - Main Account	34 59	-56 097 00
Bill Pmt -Check	01/31/2018	3639	NTMWD	Inv#11485 CSM#40510	1112 Independent Bank - Main Account	55 497 00	-600 00
Bill Pmt -Check	01/31/2018	3640	Prestige Wordwide Technologies LLC	Inv 1027	1112 Independent Bank - Main Account	600 00	0 00
Bill	02/02/2018		Humana Insurance Company	Billing Id#794006-001 Inv#829007653	5114 Dental	-766 27	-766 27
Bill Pmt -Check	02/02/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007653	1112 Independent Bank - Main Account	766 27	0 00
Bill	02/09/2018		Independent Bank	Loan #6062311	-SPLIT-	-11 565 53	-11 565 53
Bill	02/09/2018		CINTAS Corporation #163	Act#163-04679 Statement#1	5049 Uniforms	-293 16	-11 858 69
Bill Pmt -Check	02/09/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	1112 Independent Bank - Main Account	293 16	-11 565 53
Bill	02/09/2018		Frontier Communications	Act#972-843-2101-070517-5	5040 Telephone	-159 13	-11 724 66
Bill Pmt -Check	02/09/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	1112 Independent Bank - Main Account	159 13	-11 565 53
Bill	02/09/2018		AT&T Mobility	Act # 287280191754	5040 Telephone	-415 92	-11 981 45
Bill Pmt -Check	02/09/2018	DRAFT	AT&T Mobility	Act # 287280191754	1112 Independent Bank - Main Account	415 92	-11 565 53
Bill	02/09/2018		Iron Mountain	Inv#PTA8310	5090 Office Expense	-149 00	-11 714 53
Bill Pmt -Check	02/09/2018	DRAFT	Iron Mountain	Inv#PTA8310	1112 Independent Bank - Main Account	149 00	-11 565 53
Bill	02/09/2018		O'Reilly Automotive Inc	Cust # 1770097	-SPLIT-	-269 26	-11 834 79
Bill	02/09/2018		Griffin Communication and Security	Inv 170279	5582 Security	-749 70	-12 584 49
Bill	02/09/2018		Verity Group	Act #LW00 Inv 279219	5090 Office Expense	-215 97	-12 800 46
Bill	02/09/2018		Service Plus Heat & Air	Air Conditioner Repair Inv#14501	5046 Building Repairs	-180 00	-12 980 46
Bill	02/09/2018		Gay McCall Isaacks & Roberts P C	Inv#35926	5135 Legal Fees	-1 075 00	-14 055 46
Bill	02/09/2018		Card Service Center	Acct#xxxx 0012	-SPLIT-	-578 62	-14 634 08
Bill Pmt -Check	02/09/2018	DRAFT	Card Service Center	Acct#xxxx 0012	1112 Independent Bank - Main Account	578 62	-14 055 46
Bill Pmt -Check	02/09/2018	3644	Gay McCall Isaacks & Roberts P C	Inv#35926	1112 Independent Bank - Main Account	1 075 00	-12 980 46
Bill Pmt -Check	02/09/2018	3645	Griffin Communication and Security	Inv 170279	1112 Independent Bank - Main Account	749 70	-12 230 76
Bill Pmt -Check	02/09/2018	3646	O'Reilly Automotive Inc	Cust # 1770097	1112 Independent Bank - Main Account	269 26	-11 961 50
Bill Pmt -Check	02/09/2018	3647	Service Plus Heat & Air	Air Conditioner Repair Inv#14501	1112 Independent Bank - Main Account	180 00	-11 781 50
Bill Pmt -Check	02/09/2018	3648	Verity Group	Act #LW00 Inv 279219	1112 Independent Bank - Main Account	215 97	-11 565 53
Bill Pmt -Check	02/09/2018	DRAFT	Independent Bank	Loan #6062311	1112 Independent Bank - Main Account	11 565 53	0 00
Bill	02/20/2018		Stream Energy	Act #1147859576	5030 Gas and Electric	-1 302 04	-1 302 04
Bill Pmt -Check	02/20/2018	DRAFT	Stream Energy	Act #1147859576	1112 Independent Bank - Main Account	1 302 04	0 00
Bill	02/20/2018		Stream Energy	Act #1147859576	5030 Gas and Electric	-250 15	-250 15
Bill Pmt -Check	02/20/2018	DRAFT	Stream Energy	Act #1147859576	1112 Independent Bank - Main Account	250 15	0 00
Bill	02/21/2018		Time Warner Cable	Act#8260 13 055 0257482	5040 Telephone	-153 39	-153 39
Bill Pmt -Check	02/21/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	1112 Independent Bank - Main Account	153 39	0 00
Bill	02/22/2018		Stream Energy	Act #1147859576	5030 Gas and Electric	-969 49	-969 49
Bill Pmt -Check	02/22/2018	DRAFT	Stream Energy	Act #1147859576	1112 Independent Bank - Main Account	969 49	0 00
Bill	02/22/2018		Stream Energy	Act #1147859576	5030 Gas and Electric	-662 70	-662 70
Bill Pmt -Check	02/22/2018	DRAFT	Stream Energy	Act #1147859576	1112 Independent Bank - Main Account	662 70	0 00
Bill	02/22/2018		Great America Financial Services	Inv#22097149	5052 Office Equipment Rental	-430 14	-430 14
Bill	02/22/2018		Collin County Treasury	For Election Services - May 2018 Election 90% Deposit	5090 Office Expense	-2 481 60	-2 911 74
Bill	02/22/2018		Kimley-Horn Associates Inc	Inv# 064474-102/100/144/154/156/158/157	-SPLIT-	-15 392 08	-18 303 82
Bill Pmt -Check	02/22/2018	3660	Collin County Treasury	For Election Services - May 2018 Election 90% Deposit	1112 Independent Bank - Main Account	2 481 60	-15 822 22
Bill Pmt -Check	02/22/2018	3661	Great America Financial Services	Inv#22097149	1112 Independent Bank - Main Account	430 14	-15 392 08
Bill Pmt -Check	02/22/2018	3662	Kimley-Horn Associates Inc	Inv# 064474-102/100/144/154/156/158/157	1112 Independent Bank - Main Account	15 392 08	0 00
Bill	02/22/2018		Waukesha-Pearce Industries INC	Act#45168 Inv# 421113	5045 Equipment Repairs	-993 70	-993 70
Bill Pmt -Check	02/22/2018	3663	Waukesha-Pearce Industries INC	Act#45168 Inv# 421113	1112 Independent Bank - Main Account	993 70	0 00
Bill	02/27/2018		Blue Cross Blue Shield	Act 022523 2/1/2018 to 3/1/2018 0000704392	5116 Medical Insurance	-10 772 46	-10 772 46
Bill	02/27/2018		NTMWD	Inv#11485 CSM#40510	5010 Water Purchases	-55 497 00	-66 269 46
Bill	02/27/2018		Ferguson Waterworks	Cust #26089 Inv #024368/0922858/017262	5050 Supplies	-2 512 34	-68 781 80
Bill	02/28/2018		FEC	Act 3351646900	5030 Gas and Electric	-264 13	-69 045 93
Bill Pmt -Check	02/28/2018	DRAFT	FEC	Act 3351646900	1112 Independent Bank - Main Account	264 13	-68 781 80
Bill	02/28/2018		FEC	Act 3351579002	-SPLIT-	-2 472 20	-71 254 00
Bill Pmt -Check	02/28/2018	DRAFT	FEC	Act 3351579002	1112 Independent Bank - Main Account	2 472 20	-68 781 80
Bill Pmt -Check	02/28/2018	3664	Blue Cross Blue Shield	Act 022523 2/1/2018 to 3/1/2018 0000704392	1112 Independent Bank - Main Account	10 772 46	-58 009 34
Bill Pmt -Check	02/28/2018	3665	Ferguson Waterworks	Cust #26089 Inv #024368/0922858/017262	1112 Independent Bank - Main Account	2 512 34	-55 497 00
Bill Pmt -Check	02/28/2018	3666	NTMWD	Inv#11485 CSM#40510	1112 Independent Bank - Main Account	55 497 00	0 00
Bill	03/05/2018		Wylie Exterminators	Extermination - Office	5581 Maintenance	-75 00	-75 00
Bill Pmt -Check	03/05/2018	3667	Wylie Exterminators	Extermination - Office	1112 Independent Bank - Main Account	75 00	0 00
Bill	03/05/2018		Humana Insurance Company	Billing Id#794006-001 Inv#829007655	5114 Dental	-766 27	-766 27
Bill Pmt -Check	03/05/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007655	1112 Independent Bank - Main Account	766 27	0 00
Bill	03/05/2018		Independent Bank	Loan #6062311	-SPLIT-	-11 565 53	-11 565 53
Bill Pmt -Check	03/05/2018	DRAFT	Independent Bank	Loan #6062311	1112 Independent Bank - Main Account	11 565 53	0 00
Bill	03/05/2018		Iron Mountain	Inv#PVL7442	5090 Office Expense	-149 00	-149 00
Bill Pmt -Check	03/05/2018	DRAFT	Iron Mountain	Inv#PVL7442	1112 Independent Bank - Main Account	149 00	0 00
Bill	03/05/2018		Backflows of Texas	Backflow Test New FH Meter	5567 Inspections	-25 00	-25 00
Bill Pmt -Check	03/05/2018	3669	Backflows of Texas	Backflow Test New FH Meter	1112 Independent Bank - Main Account	25 00	0 00
Bill	03/07/2018		Jeff Wilson Boring	Morgan Drive Road Bore	5566 Contractor Work	-1 000 00	-1 000 00
Bill Pmt -Check	03/07/2018	3672	Jeff Wilson Boring	CR 483 Road Bore	1112 Independent Bank - Main Account	1 000 00	0 00
Bill	03/12/2018		Frontier Communications	Act#972-843-2101-070517-5	5040 Telephone	-159 13	-159 13
Bill Pmt -Check	03/12/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	1112 Independent Bank - Main Account	159 13	0 00
Bill	03/12/2018		Time Warner Cable	Act#8260 13 055 0257482	5040 Telephone	-153 39	-153 39
Bill Pmt -Check	03/12/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	1112 Independent Bank - Main Account	153 39	0 00
Bill	03/12/2018		Stream Energy	Act #1147859576	-SPLIT-	-2 588 05	-2 588 05
Bill Pmt -Check	03/12/2018	DRAFT	Stream Energy	Act #1147859576	1112 Independent Bank - Main Account	2 588 05	0 00

BCSUD002290

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/12/2018		CINTAS Corporation #163	Act#163-04679 Statement#1	5049 Uniforms	-293 16	-293 16
Bill Pmt -Check	03/12/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	1112 Independent Bank - Main Account	293 16	0 00
Bill	03/12/2018		AT&T Mobility	Act # 287280191754	5040 Telephone	-411 22	-411 22
Bill Pmt -Check	03/12/2018	DRAFT	AT&T Mobility	Act # 287280191754	1112 Independent Bank - Main Account	411 22	0 00
Bill	03/12/2018		Texas Water Utilities Association	Member#84409E/27CE6B/5E89B0/D3BA50	5150 Dues	-240 00	-240 00
Bill Pmt -Check	03/12/2018	3673	Texas Water Utilities Association	Member#84409E/27CE6B/5E89B0/D3BA50	1112 Independent Bank - Main Account	240 00	0 00
Bill	03/12/2018		Robins Engineering	Inv#61482 Cust ID#1172	5581 Maintenance	-40 00	-40 00
Bill	03/12/2018		Office Depot	Billing Id#3882896 Inv#113213598001	5090 Office Expense	-280 33	-320 33
Bill	03/12/2018		Ferguson Waterworks	Cust #26089 Inv #0928480-0926536-WT017262-1	5050 Supplies	-4 849 38	-5 169 71
Bill	03/12/2018		Lower Colorado River Authority	Cust #104042 Inv LAB-0023923	5065 Lab Work	-207 70	-5 377 41
Bill	03/12/2018		Lavon Chamber of Commerce	Membership Renewal #1198	5150 Dues	-125 00	-5 502 41
Bill	03/12/2018		Verity Group	Act #LW00 Inv 280905	5090 Office Expense	-139 81	-5 642 22
Bill	03/12/2018		Gay McCall Isaacks & Roberts P C	Inv#35958	-SPLIT-	-2 437 50	-8 079 72
Bill	03/13/2018		Great America Financial Services	Inv#22097149	5052 Office Equipment Rental	-430 14	-8 509 86
Bill Pmt -Check	03/13/2018	3674	Ferguson Waterworks	Cust #26089 Inv #0928480-0926536-WT017262-1	1112 Independent Bank - Main Account	4 849 38	-3 660 48
Bill Pmt -Check	03/13/2018	3675	Gay McCall Isaacks & Roberts P C	Inv#35958	1112 Independent Bank - Main Account	2 437 50	-1 222 98
Bill Pmt -Check	03/13/2018	3676	Great America Financial Services	Inv#22097149	1112 Independent Bank - Main Account	430 14	-792 84
Bill Pmt -Check	03/13/2018	3677	Lavon Chamber of Commerce	Membership Renewal #1198	1112 Independent Bank - Main Account	125 00	-667 84
Bill Pmt -Check	03/13/2018	3678	Lower Colorado River Authority	Cust #104042 Inv LAB-0023923	1112 Independent Bank - Main Account	207 70	-460 14
Bill Pmt -Check	03/13/2018	3679	Office Depot	Billing Id#3882896 Inv#113213598001	1112 Independent Bank - Main Account	280 33	-179 81
Bill Pmt -Check	03/13/2018	3680	Robins Engineering	Inv#61482 Cust ID#1172	1112 Independent Bank - Main Account	40 00	-139 81
Bill Pmt -Check	03/13/2018	3681	Verity Group	Act #LW00 Inv 280905	1112 Independent Bank - Main Account	139 81	0 00
Bill	03/15/2018		Card Service Center	Acct#xxxx 0012	-SPLIT-	-1 765 72	-1 765 72
Bill Pmt -Check	03/15/2018	DRAFT	Card Service Center	Acct#xxxx 0012	1112 Independent Bank - Main Account	1 765 72	0 00
Bill Pmt -Check	03/23/2018	3701	Blue Cross Blue Shield	Act 022523 3/1/2018 to 4/1/2018 0000704392	1112 Independent Bank - Main Account	10 772 46	10 772 46
Bill Pmt -Check	03/23/2018	3702	Harris Computer Systems	Invoice CT037114-a & XT00137579	1112 Independent Bank - Main Account	9 085 10	19 857 56
Bill Pmt -Check	03/23/2018	3703	Kimley-Horn Associates Inc	Inv# 064474-102/100/144/154/156/158/157	1112 Independent Bank - Main Account	4 132 50	23 990 06
Bill Pmt -Check	03/23/2018	3704	Nexcheck	Acct#BSUD0000	1112 Independent Bank - Main Account	16 35	24 006 41
Bill Pmt -Check	03/23/2018	3705	NTMWD	Inv#11991 CSM#40510	1112 Independent Bank - Main Account	55 497 00	79 503 41
Bill Pmt -Check	03/23/2018	3706	Office Depot	Billing Id#3882896 Inv#113213962001	1112 Independent Bank - Main Account	20 72	79 524 13
Bill	03/26/2018		Blue Cross Blue Shield	Act 022523 3/1/2018 to 4/1/2018 0000704392	5116 Medical Insurance	-10 772 46	68 751 67
Bill	03/26/2018		Office Depot	Billing Id#3882896 Inv#113213962001	5090 Office Expense	-20 72	68 730 95
Bill	03/26/2018		Kimley-Horn Associates Inc	Inv# 064474-102/100/144/154/156/158/157	-SPLIT-	-4 132 50	64 598 45
Bill	03/26/2018		NTMWD	Inv#11991 CSM#40510	5010 Water Purchases	-55 497 00	9 101 45
Bill	03/26/2018		Nexcheck	Acct#BSUD0000	4122 Online Processing Fee	-16 35	9 085 10
Bill	03/26/2018		Harris Computer Systems	Invoice CT037114-a & XT00137579	5176 Software	-9 085 10	0 00
Bill	03/28/2018		FEC	Act 3351646900	5030 Gas and Electric	-261 25	-261 25
Bill Pmt -Check	03/28/2018	DRAFT	FEC	Act 3351646900	1112 Independent Bank - Main Account	261 25	0 00
Bill	03/28/2018		FEC	Act 3351579002	-SPLIT-	-2 622 59	-2 622 59
Bill Pmt -Check	03/28/2018	DRAFT	FEC	Act 3351579002	1112 Independent Bank - Main Account	2 622 59	0 00
Bill	03/29/2018		Ferguson Waterworks	Cust #26089 Inv #0932837	5050 Supplies	-2 820 00	-2 820 00
Bill	03/29/2018		Texas Tank Services	Inv #1486	5046 Building Repairs	-350 00	-3 170 00
Bill Pmt -Check	03/29/2018	3708	Ferguson Waterworks	Cust #26089 Inv #0932837	1112 Independent Bank - Main Account	2 820 00	-350 00
Bill Pmt -Check	03/29/2018	3709	Texas Tank Services	Inv #1486	1112 Independent Bank - Main Account	350 00	0 00
Bill	04/09/2018		Independent Bank	Loan #6062311	-SPLIT-	-11 565 53	-11 565 53
Bill Pmt -Check	04/09/2018	DRAFT	Independent Bank	Loan #6062311	1112 Independent Bank - Main Account	11 565 53	0 00
Bill	04/09/2018		Humana Insurance Company	Billing Id#794006-001 Inv#829007662	5114 Dental	-766 27	-766 27
Bill Pmt -Check	04/09/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007662	1112 Independent Bank - Main Account	766 27	0 00
Bill	04/09/2018		Iron Mountain	Inv#PYB0648	5090 Office Expense	-149 00	-149 00
Bill Pmt -Check	04/09/2018	DRAFT	Iron Mountain	Inv#PYB0648	1112 Independent Bank - Main Account	149 00	0 00
Bill	04/09/2018		CINTAS Corporation #163	Act#163-04679 Statement#1	5049 Uniforms	-366 45	-366 45
Bill Pmt -Check	04/09/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	1112 Independent Bank - Main Account	366 45	0 00
Bill	04/09/2018		AT&T Mobility	Act # 287280191754	5040 Telephone	-409 10	-409 10
Bill Pmt -Check	04/09/2018	DRAFT	AT&T Mobility	Act # 287280191754	1112 Independent Bank - Main Account	409 10	0 00
Bill	04/09/2018		Frontier Communications	Act#972-843-2101-070517-5	5040 Telephone	-157 63	-157 63
Bill Pmt -Check	04/09/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	1112 Independent Bank - Main Account	157 63	0 00
Bill	04/09/2018		Gay McCall Isaacks & Roberts P C	Inv#35992	-SPLIT-	-2 525 00	-2 525 00
Bill	04/09/2018		Office Depot	Billing Id#3882896 Inv#118997957001	5090 Office Expense	-119 52	-2 644 52
Bill	04/09/2018		Waukesha-Pearce Industries INC	Act#45168 Inv# 479011	5045 Equipment Repairs	-1 302 19	-3 946 71
Bill	04/09/2018		Nexcheck	Acct#BSUD0000	4122 Online Processing Fee	-5 80	-3 952 51
Bill	04/09/2018		Verity Group	Act #LW00 Inv 282499	5090 Office Expense	-128 57	-4 081 08
Bill	04/09/2018		My Computer Guy	Inv #20180651	5090 Office Expense	-450 00	-4 531 08
Bill	04/09/2018		Immense Impact LLC	Inv#18-0327UF	5090 Office Expense	-357 50	-4 888 58
Bill	04/09/2018		O Reilly Automotive Inc	Cust # 1770097	5088 Maintenance	-354 51	-5 243 09
Bill	04/09/2018		Service LLoyds Insurance Company	Customer#14486 Invoice#308199	5112 Workmans Comp	-1 151 00	-6 394 09
Bill Pmt -Check	04/09/2018	3712	Gay McCall Isaacks & Roberts P C	Inv#35992	1112 Independent Bank - Main Account	2 525 00	-3 869 09
Bill Pmt -Check	04/09/2018	3713	Immense Impact LLC	Inv#18-0327UF	1112 Independent Bank - Main Account	357 50	-3 511 59
Bill Pmt -Check	04/09/2018	3714	My Computer Guy	Inv #20180651	1112 Independent Bank - Main Account	450 00	-3 061 59
Bill Pmt -Check	04/09/2018	3715	Nexcheck	Acct#BSUD0000	1112 Independent Bank - Main Account	5 80	-3 055 79
Bill Pmt -Check	04/09/2018	3716	O'Reilly Automotive Inc	Cust # 1770097	1112 Independent Bank - Main Account	354 51	-2 701 28
Bill Pmt -Check	04/09/2018	3717	Office Depot	Billing Id#3882896 Inv#118997957001	1112 Independent Bank - Main Account	119 52	-2 581 76
Bill Pmt -Check	04/09/2018	3718	Service LLoyds Insurance Company	Customer#14486 Invoice#308199	1112 Independent Bank - Main Account	1 151 00	-1 430 76
Bill Pmt -Check	04/09/2018	3719	Verity Group	Act #LW00 Inv 282499	1112 Independent Bank - Main Account	128 57	-1 302 19
Bill Pmt -Check	04/09/2018	3720	Waukesha-Pearce Industries INC	Act#45168 Inv# 479011	1112 Independent Bank - Main Account	1 302 19	0 00
Bill	04/23/2018		Card Service Center	Acct#xxxx 0012	-SPLIT-	-453 28	-453 28
Bill Pmt -Check	04/23/2018	DRAFT	Card Service Center	Acct#xxxx 0012	1112 Independent Bank - Main Account	453 28	0 00

BCSUD002291

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/23/2018		Stream Energy	Act #1147859576	-SPLIT-	-2 155 99	-2 155 99
Bill Pmt -Check	04/23/2018	DRAFT	Stream Energy	Act #1147859576	1112 Independent Bank - Main Account	2 155 99	0 00
Bill Pmt -Check	04/23/2018	VOID	Time Warner Cable	VOID Act#8260 13 055 0257482	1112 Independent Bank - Main Account	0 00	0 00
Bill	04/23/2018		Time Warner Cable	Act#8260 13 055 0257482	5040 Telephone	-153 39	-153 39
Bill Pmt -Check	04/23/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	1112 Independent Bank - Main Account	153 39	0 00
Bill	04/23/2018		Blue Cross Blue Shield	Act 022523 4/1/2018 to 5/1/2018 0000704392	5116 Medical Insurance	-10 772 46	-10 772 46
Bill	04/23/2018		The Carlton Law Firm P L L C	Inv#3967	5137 RatePayer Appeal	-892 50	-11 664 96
Bill	04/23/2018		Great America Financial Services	Inv#22446888	5052 Office Equipment Rental	-430 14	-12 095 10
Bill	04/23/2018		Office Depot	Billing Id#3882896 Inv#12495223001	5090 Office Expense	-273 43	-12 368 53
Bill	04/23/2018		Ferguson Waterworks	Cust #26089 Inv #0935985&0940087	5050 Supplies	-1 874 00	-14 242 53
Bill	04/23/2018		Hwy 78 Auto Inc	Inspection - 2013 Ford Inv#42389	5088 Maintenance	-25 50	-14 268 03
Bill	04/23/2018		Pierce Pump Company	Inv#4157245	5046 Building Repairs	-4 005 55	-18 273 58
Bill	04/23/2018		Kimley-Horn Associates Inc	Inv# 064474-162/160/158/150/146/137-0318	-SPLIT-	-10 155 95	-28 429 53
Bill	04/23/2018		Collin County Fire Marshal	Building Inspection inv#18-841	5090 Office Expense	-25 00	-28 454 53
Bill Pmt -Check	04/26/2018	3740	Blue Cross Blue Shield	Act 022523 4/1/2018 to 5/1/2018 0000704392	1112 Independent Bank - Main Account	10 772 46	-17 682 07
Bill Pmt -Check	04/26/2018	3741	Collin County Fire Marshal	Building Inspection inv#18-841	1112 Independent Bank - Main Account	25 00	-17 657 07
Bill Pmt -Check	04/26/2018	3742	Ferguson Waterworks	Cust #26089 Inv #0935985&0940087	1112 Independent Bank - Main Account	1 874 00	-15 783 07
Bill Pmt -Check	04/26/2018	3743	Great America Financial Services	Inv#22446888	1112 Independent Bank - Main Account	430 14	-15 352 93
Bill Pmt -Check	04/26/2018	3744	Hwy 78 Auto Inc	Inspection - 2013 Ford Inv#42389	1112 Independent Bank - Main Account	25 50	-15 327 43
Bill Pmt -Check	04/26/2018	3745	Kimley-Horn Associates Inc	Inv# 064474-162/160/158/150/146/137-0318	1112 Independent Bank - Main Account	10 155 95	-5 171 48
Bill Pmt -Check	04/26/2018	3746	Office Depot	Billing Id#3882896 Inv#12495223001	1112 Independent Bank - Main Account	273 43	-4 898 05
Bill Pmt -Check	04/26/2018	3747	Pierce Pump Company	Inv#4157245	1112 Independent Bank - Main Account	4 005 55	-892 50
Bill Pmt -Check	04/26/2018	3748	The Carlton Law Firm P L L C	Inv#3967	1112 Independent Bank - Main Account	892 50	0 00
Bill	04/30/2018		NTMWD	Inv#12258 CSM#40510	5010 Water Purchases	-55 497 00	-55 497 00
Bill	04/30/2018		FEC	Act 3351646900	5030 Gas and Electric	-135 47	-55 632 47
Bill Pmt -Check	04/30/2018	DRAFT	FEC	Act 3351646900	1112 Independent Bank - Main Account	135 47	-55 497 00
Bill	04/30/2018		FEC	Act 3351579002	-SPLIT-	-2 759 28	-58 256 28
Bill Pmt -Check	04/30/2018	DRAFT	FEC	Act 3351579002	1112 Independent Bank - Main Account	2 759 28	-55 497 00
Bill Pmt -Check	04/30/2018	3755	NTMWD	Inv#12258 CSM#40510	1112 Independent Bank - Main Account	55 497 00	0 00
Bill	05/08/2018		Frontier Communications	Act#972-843-2101-070517-5	5040 Telephone	-157 63	-157 63
Bill Pmt -Check	05/08/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	1112 Independent Bank - Main Account	157 63	0 00
Bill	05/08/2018		Humana Insurance Company	Billing Id#794006-001 Inv#829007663	5114 Dental	-766 27	-766 27
Bill Pmt -Check	05/08/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007663	1112 Independent Bank - Main Account	766 27	0 00
Bill	05/08/2018		Independent Bank	Loan #6062311	-SPLIT-	-11 565 53	-11 565 53
Bill Pmt -Check	05/08/2018	DRAFT	Independent Bank	Loan #6062311	1112 Independent Bank - Main Account	11 565 53	0 00
Bill	05/08/2018		AT&T Mobility	Act # 287280191754	5040 Telephone	-412 36	-412 36
Bill Pmt -Check	05/08/2018	DRAFT	AT&T Mobility	Act # 287280191754	1112 Independent Bank - Main Account	412 36	0 00
Bill	05/10/2018		Electric Actuator Services of Texas	Inv#2018347 PS2 Valve Repair Pump 1	5045 Equipment Repairs	-1 490 00	-1 490 00
Bill	05/10/2018		Gay McCall Isaacks & Roberts P C	Inv#36028	-SPLIT-	-912 50	-2 402 50
Bill	05/10/2018		Griffin Communication and Security	Inv 173171 & 172692	-SPLIT-	-8 401 13	-10 803 63
Bill	05/10/2018		Lower Colorado River Authority	Cust #104042 Inv LAB-0024917	5065 Lab Work	-1 575 00	-12 378 63
Bill	05/10/2018		Iron Mountain	Inv#PYB0648	5090 Office Expense	-149 00	-12 527 63
Bill Pmt -Check	05/10/2018	DRAFT	Iron Mountain	Inv#PYB0648	1112 Independent Bank - Main Account	149 00	-12,378 63
Bill	05/10/2018		H & H Electrical	Inv 7168	5045 Equipment Repairs	-1 926 00	-14 304 63
Bill	05/10/2018		O'Reilly Automotive Inc	Cust # 1770097	5088 Maintenance	-47 99	-14 352 62
Bill	05/10/2018		Bobcat of Dallas	Invoice#28139582	5045 Equipment Repairs	-969 46	-15 322 08
Bill	05/10/2018		Verity Group	Act #LW00 Inv 284216&284029	-SPLIT-	-1 753 13	-17 075 21
Bill	05/10/2018		My Computer Guy	Inv #20180853&20180784	-SPLIT-	-580 00	-17 655 21
Bill	05/10/2018		Harris Computer Systems	Invoice CT037830&XT00140404	5176 Software	-9 115 18	-26 770 39
Bill	05/10/2018		Kimley-Horn Associates Inc	Inv# 064474-164/165/163/160/153/150/149/147/144/137	-SPLIT-	-19 907 50	-46 677 89
Bill	05/10/2018		Time Warner Cable	Act#8260 13 055 0257482	5040 Telephone	-169 90	-46 847 79
Bill Pmt -Check	05/10/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	1112 Independent Bank - Main Account	169 90	-46 677 89
Bill Pmt -Check	05/10/2018	3761	Bobcat of Dallas	Invoice#28139582	1112 Independent Bank - Main Account	969 46	-45 708 43
Bill Pmt -Check	05/10/2018	3762	Electric Actuator Services of Texas	Inv#2018347 PS2 Valve Repair Pump 1	1112 Independent Bank - Main Account	1 490 00	-44 218 43
Bill Pmt -Check	05/10/2018	3763	Gay McCall Isaacks & Roberts P C	Inv#36028	1112 Independent Bank - Main Account	912 50	-43 305 93
Bill Pmt -Check	05/10/2018	3764	Griffin Communication and Security	Inv 173171 & 172692	1112 Independent Bank - Main Account	8 401 13	-34 904 80
Bill Pmt -Check	05/10/2018	3765	H & H Electrical	Inv 7168	1112 Independent Bank - Main Account	1 926 00	-32 978 80
Bill Pmt -Check	05/10/2018	3766	Harris Computer Systems	Invoice CT037830&XT00140404	1112 Independent Bank - Main Account	9 115 18	-23 863 62
Bill Pmt -Check	05/10/2018	3767	Kimley-Horn Associates Inc	Inv# 064474-164/165/163/160/153/150/149/147/144/137	1112 Independent Bank - Main Account	19 907 50	-3 956 12
Bill Pmt -Check	05/10/2018	3768	Lower Colorado River Authority	Cust #104042 Inv LAB-0024917	1112 Independent Bank - Main Account	1 575 00	-2 381 12
Bill Pmt -Check	05/10/2018	3769	My Computer Guy	Inv #20180853&20180784	1112 Independent Bank - Main Account	580 00	-1 801 12
Bill Pmt -Check	05/10/2018	3770	O'Reilly Automotive Inc	Cust # 1770097	1112 Independent Bank - Main Account	47 99	-1 753 13
Bill Pmt -Check	05/10/2018	3771	Verity Group	Act #LW00 Inv 284216&284029	1112 Independent Bank - Main Account	1 753 13	0 00
Bill	05/15/2018		Card Service Center	Acct#xxxx 0012	-SPLIT-	-1 442 52	-1 442 52
Bill Pmt -Check	05/15/2018	DRAFT	Card Service Center	Acct#xxxx 0012	1112 Independent Bank - Main Account	1 442 52	0 00
Bill	05/15/2018		Joe NeSmith	Mowing PS1	5117 Lawn Maintenance	-225 00	-225 00
Bill	05/15/2018		Great America Financial Services	Inv#22446888	5052 Office Equipment Rental	-430 14	-655 14
Bill	05/15/2018		Nexcheck	VOID Acct#BSUD0000	4122 Online Processing Fee	0 00	-655 14
Bill	05/15/2018		Ferguson Waterworks	Cust #26089 Inv #0939872&WT018276	5050 Supplies	-4 052 23	-4 707 37
Bill Pmt -Check	05/15/2018	3773	Ferguson Waterworks	Cust #26089 Inv #0939872&WT018276	1112 Independent Bank - Main Account	4 052 23	-655 14
Bill Pmt -Check	05/15/2018	3774	Great America Financial Services	Inv#22446888	1112 Independent Bank - Main Account	430 14	-225 00
Bill Pmt -Check	05/15/2018	3775	Joe NeSmith	Mowing PS1	1112 Independent Bank - Main Account	225 00	0 00
Bill Pmt -Check	05/15/2018	3776	Nexcheck	VOID Acct#BSUD0000	1112 Independent Bank - Main Account	0 00	0 00
Bill	05/22/2018		Backflows of Texas	Backflow Test New FH Meter	5567 Inspections	-150 00	-150 00
Bill Pmt -Check	05/22/2018	3777	Backflows of Texas	Backflow Test New FH Meter	1112 Independent Bank - Main Account	150 00	0 00
Bill	05/24/2018		Stream Energy	Act #1147859576	-SPLIT-	-1 705 72	-1 705 72

BCSUD002292

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/24/2018	DRAFT	Stream Energy	Act #1147859576	1112 Independent Bank - Main Account	1 705 72	0 00
Bill	05/24/2018		Backflows of Texas	Backflow Test & Repair	5050 Supplies	-340 00	-340 00
Bill Pmt -Check	05/24/2018	3779	Backflows of Texas	Backflow Test & Repair	1112 Independent Bank - Main Account	340 00	0 00
Bill	05/25/2018		Pierce Pump Company	Inv#4171554	5046 Building Repairs	-22 750 00	-22 750 00
Bill	05/25/2018		Blue Cross Blue Shield	Act 022523 5/1/2018 to 6/1/2018 0000704392	5116 Medical Insurance	-10 772 46	-33 522 46
Bill	05/25/2018		Lavon Tire Service	2013 F150 Tires	5088 Maintenance	-698 00	-34 220 46
Bill	05/29/2018		NTMWD	Inv#12570 CSM#40510	5010 Water Purchases	-55 497 00	-89 717 46
Bill	05/29/2018		Rutherford Taylor and Co	Client # 0933 Inv #130205	5136 CPA	-9 400 00	-99 117 46
Bill	05/29/2018		Patrick NeSmith Excavation	Inv#1278	5050 Supplies	-300 00	-99 417 46
Bill	05/29/2018		Kimley-Horn Associates Inc	Inv# 064474103-0418	-SPLIT-	-7 964 02	-107 381 48
Bill	05/31/2018		FEC	Act 3351646900	5030 Gas and Electric	-109 09	-107 490 57
Bill Pmt -Check	05/31/2018	DRAFT	FEC	Act 3351646900	1112 Independent Bank - Main Account	109 09	-107 381 48
Bill	05/31/2018		FEC	Act 3351579002	-SPLIT-	-2 199 01	-109 580 49
Bill Pmt -Check	05/31/2018	DRAFT	FEC	Act 3351579002	1112 Independent Bank - Main Account	2 199 01	-107 381 48
Bill	05/31/2018		The Carlton Law Firm P L L C	Inv#4011	5137 RatePayer Appeal	-1 015 52	-108 397 00
Bill	05/31/2018		H & H Electrical	Inv 7168	5045 Equipment Repairs	-632 00	-109 029 00
Bill	05/31/2018		Texas Tank Services	Inv #1551	5046 Building Repairs	-1 050 00	-110 079 00
Bill	05/31/2018		HydroPro Solutions LLC	Inv #0012210-IN	5050 Supplies	-4 029 88	-114 108 88
Bill	05/31/2018		Ferguson Waterworks	Cust #26089 Inv #09945241&0946879	5050 Supplies	-1 105 00	-115 213 88
Bill Pmt -Check	05/31/2018	3780	Blue Cross Blue Shield	Act 022523 5/1/2018 to 6/1/2018 0000704392	1112 Independent Bank - Main Account	10 772 46	-104 441 42
Bill Pmt -Check	05/31/2018	3781	Lavon Tire Service	2013 F150 Tires	1112 Independent Bank - Main Account	698 00	-103 743 42
Bill Pmt -Check	05/31/2018	3799	Ferguson Waterworks	Cust #26089 Inv #09945241&0946879	1112 Independent Bank - Main Account	1 105 00	-102 638 42
Bill Pmt -Check	05/31/2018	3800	H & H Electrical	Inv 7168	1112 Independent Bank - Main Account	632 00	-102 006 42
Bill Pmt -Check	05/31/2018	3801	HydroPro Solutions LLC	Inv #0012210-IN	1112 Independent Bank - Main Account	4 029 88	-97 976 54
Bill Pmt -Check	05/31/2018	3802	Kimley-Horn Associates Inc	Inv# 064474103 0418	1112 Independent Bank - Main Account	7,964 02	-90 012 52
Bill Pmt -Check	05/31/2018	3803	NTMWD	Inv#12570 CSM#40510	1112 Independent Bank - Main Account	55 497 00	-34 515 52
Bill Pmt -Check	05/31/2018	3804	Patrick NeSmith Excavation	Inv#1278	1112 Independent Bank - Main Account	300 00	-34 215 52
Bill Pmt -Check	05/31/2018	3805	Pierce Pump Company	Inv#4171554	1112 Independent Bank - Main Account	22 750 00	-11 465 52
Bill Pmt -Check	05/31/2018	3806	Rutherford Taylor and Co	Client # 0933 Inv #130205	1112 Independent Bank - Main Account	9 400 00	-2 065 52
Bill Pmt -Check	05/31/2018	3807	Texas Tank Services	Inv #1551	1112 Independent Bank - Main Account	1 050 00	-1 015 52
Bill Pmt -Check	05/31/2018	3808	The Carlton Law Firm P L L C	Inv#4011	1112 Independent Bank - Main Account	1 015 52	0 00
Bill	05/31/2018		CINTAS Corporation #163	Act#163-04679 Statement#1	5049 Uniforms	-293 16	-293 16
Bill Pmt -Check	05/31/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	1112 Independent Bank - Main Account	293 16	0 00
Bill	06/06/2018		Wylie Exterminators	Extermination - Office	5581 Maintenance	-75 00	-75 00
Bill Pmt -Check	06/06/2018	3812	Wylie Exterminators	Extermination - Office	1112 Independent Bank - Main Account	75 00	0 00
Bill	06/08/2018		Independent Bank	Loan #6062311	-SPLIT-	-11 565 53	-11 565 53
Bill Pmt -Check	06/08/2018	DRAFT	Independent Bank	Loan #6062311	1112 Independent Bank - Main Account	11 565 53	0 00
Bill	06/08/2018		Humana Insurance Company	Billing Id#794006-001 Inv#829007656	5114 Dental	-766 27	-766 27
Bill Pmt -Check	06/08/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007656	1112 Independent Bank - Main Account	766 27	0 00
Bill	06/18/2018		Lower Colorado River Authority	Cust #104042 Inv LAB-0026042	5065 Lab Work	-207 70	-207 70
Bill	06/18/2018		Great America Financial Services	Inv#22792930	5052 Office Equipment Rental	-430 14	-637 84
Bill	06/18/2018		Time Warner Cable	Act#8260 13 055 0257482	5040 Telephone	-169 90	-807 74
Bill Pmt -Check	06/18/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	1112 Independent Bank - Main Account	169 90	-637 84
Bill	06/18/2018		Frontier Communications	Act#972-843-2101-070517-5	5040 Telephone	-157 63	-795 47
Bill Pmt -Check	06/18/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	1112 Independent Bank - Main Account	157 63	-637 84
Bill	06/20/2018		Stream Energy	Act #1147859576	-SPLIT-	-1 513 84	-2 151 68
Bill Pmt -Check	06/20/2018	DRAFT	Stream Energy	Act #1147859576	1112 Independent Bank - Main Account	1 513 84	-637 84
Bill	06/20/2018		Iron Mountain	Inv#PYB0648	5090 Office Expense	-149 00	-786 84
Bill Pmt -Check	06/20/2018	DRAFT	Iron Mountain	Inv#PYB0648	1112 Independent Bank - Main Account	149 00	-637 84
Bill	06/20/2018		AT&T Mobility	Act # 287280191754	5040 Telephone	-412 36	-1 050 20
Bill Pmt -Check	06/20/2018	DRAFT	AT&T Mobility	Act # 287280191754	1112 Independent Bank - Main Account	412 36	-637 84
Bill	06/20/2018		CINTAS Corporation #163	Act#163-04679 Statement#1	5049 Uniforms	-363 67	-1 001 51
Bill Pmt -Check	06/20/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	1112 Independent Bank - Main Account	363 67	-637 84
Bill	06/20/2018		Backflows of Texas	Backflow Test New FH Meter	5567 Inspections	-50 00	-687 84
Bill	06/20/2018		Texas Water Utilities Association	Membership A Wright	5150 Dues	-60 00	-747 84
Bill	06/20/2018		Lavon Tire Service	Tire Repair - Inv#1223	5045 Equipment Repairs	-10 00	-757 84
Bill	06/20/2018		Gay McCall Isaacks & Roberts P C	Inv#36028	5135 Legal Fees	-1,950 00	-2 707 84
Bill	06/20/2018		My Computer Guy	Inv #20181072	5090 Office Expense	-450 00	-3 157 84
Bill	06/20/2018		Verity Group	Act #LW00 Inv 2854367&286859	5090 Office Expense	-254 50	-3 412 34
Bill	06/20/2018		Master Meter Systems	Cust # 0201780 Inv 183864	5176 Software	-1 500 00	-4 912 34
Bill	06/20/2018		Kimley-Horn Associates Inc	Inv# 064474103-0418	5120 Engineering	-750 00	-5 662 34
Bill	06/20/2018		Ferguson Waterworks	Cust #26089 Inv #0947681	5050 Supplies	-1,200 00	-6 862 34
Bill	06/20/2018		HACH Company	Inv#10951659/10842948/Credit#2149106&2149501	5050 Supplies	-1 380 42	8 242 76
Bill	06/20/2018		Card Service Center	Acct#xxxx 0012	-SPLIT-	-1 246 33	-9 489 09
Bill Pmt -Check	06/20/2018	DRAFT	Card Service Center	Acct#xxxx 0012	1112 Independent Bank - Main Account	1 246 33	-8 242 76
Bill	06/20/2018		Harris Computer Systems	Invoice XT00140748	5090 Office Expense	-16 61	-8 259 37
Bill Pmt -Check	06/20/2018	3817	Backflows of Texas	Backflow Test New FH Meter	1112 Independent Bank - Main Account	50 00	-8 209 37
Bill Pmt -Check	06/20/2018	3818	Ferguson Waterworks	Cust #26089 Inv #0947681	1112 Independent Bank - Main Account	1 200 00	-7 009 37
Bill Pmt -Check	06/20/2018	3819	Gay McCall, Isaacks & Roberts P C	Inv#36028	1112 Independent Bank - Main Account	1 950 00	-5 059 37
Bill Pmt -Check	06/20/2018	3820	Great America Financial Services	Inv#22792930	1112 Independent Bank - Main Account	430 14	-4 629 23
Bill Pmt -Check	06/20/2018	3821	HACH Company	Inv#10951659/10842948/Credit#2149106&2149501	1112 Independent Bank - Main Account	1 380 42	-3 248 81
Bill Pmt -Check	06/20/2018	3822	Harris Computer Systems	Invoice XT00140748	1112 Independent Bank - Main Account	16 61	-3 232 20
Bill Pmt -Check	06/20/2018	3823	Kimley-Horn Associates Inc	Inv# 064474103-0418	1112 Independent Bank - Main Account	750 00	-2 482 20
Bill Pmt -Check	06/20/2018	3824	Lavon Tire Service	Tire Repair - Inv#1223	1112 Independent Bank - Main Account	10 00	-2 472 20
Bill Pmt -Check	06/20/2018	3825	Lower Colorado River Authority	Cust #104042 Inv LAB-0026042	1112 Independent Bank - Main Account	207 70	-2 264 50
Bill Pmt -Check	06/20/2018	3826	Master Meter Systems	Cust # 0201780 Inv 183864	1112 Independent Bank - Main Account	1 500 00	-764 50

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	06/20/2018	3827	My Computer Guy	Inv #20181072	1112 Independent Bank - Main Account	450 00	-314 50
Bill Pmt -Check	06/20/2018	3828	Texas Water Utilities Association	Membership A Wright	1112 Independent Bank - Main Account	60 00	-254 50
Bill Pmt -Check	06/20/2018	3829	Verity Group	Act #LW00 Inv 2854367&286859	1112 Independent Bank - Main Account	254 50	0 00
Bill	06/25/2018		Cactus Awards	Service Plaque	5090 Office Expense	-47 61	-47 61
Bill Pmt -Check	06/25/2018	3831	Cactus Awards	Service Plaque	1112 Independent Bank - Main Account	47 61	0 00
Bill	06/28/2018		NTMWD	Inv#12810 CSM#40510	5010 Water Purchases	-55 497 00	-55 497 00
Bill	06/28/2018		TRWA	Inv #11077	5031 Training	-530 00	-56 027 00
Bill	06/28/2018		Ferguson Waterworks	Cust #26089 Inv #0951965&0956938	5050 Supplies	-3 374 02	-59 401 02
Bill	06/28/2018		HACH Company	Inv#11012296	5050 Supplies	-428 31	-59 829 33
Bill	06/28/2018		FEC	Act 3351646900	5030 Gas and Electric	-111 87	-59 941 20
Bill Pmt -Check	06/28/2018	DRAFT	FEC	Act 3351646900	1112 Independent Bank - Main Account	111 87	-59 829 33
Bill	06/28/2018		FEC	Act 3351579002	-SPLIT-	-2 525 28	-62 354 61
Bill Pmt -Check	06/28/2018	DRAFT	FEC	Act 3351579002	1112 Independent Bank - Main Account	2 525 28	-59 829 33
Bill	06/28/2018		Blue Cross Blue Shield	Act 022523 7/1/2018 to 8/1/2018 0000704392	5116 Medical Insurance	-10 772 46	-70 601 79
Bill	06/28/2018		Collin County Treasury	For Election Services - May 2018 Election 90% Deposit	5090 Office Expense	-606 65	-71 208 44
Bill	06/29/2018		Kimley-Horn Associates Inc	Inv# 06447410J/166/165/163/150/137-5-18	-SPLIT-	-23 923 85	-95 132 29
Bill	06/29/2018		Griffin Communication and Security	Inv 173171 & 172692	5582 Security	-92 01	-95 224 30
Bill	06/29/2018		Joe NeSmith	Mowing PS1	5117 Lawn Maintenance	-225 00	-95 449 30
Bill	06/29/2018		Petro Hunt L P	2018 - 49 Meters	2115 World Land Developers	-49 000 00	-144 449 30
Bill Pmt -Check	06/29/2018	3856	Petro Hunt L P	2018 - 49 Meters	1112 Independent Bank - Main Account	49 000 00	-95 449 30
Bill Pmt -Check	06/29/2018	3857	Blue Cross Blue Shield	Act 022523 7/1/2018 to 8/1/2018 0000704392	1112 Independent Bank - Main Account	10 772 46	-84 676 84
Bill Pmt -Check	06/29/2018	3858	Collin County Treasury	For Election Services - May 2018 Election 90% Deposit	1112 Independent Bank - Main Account	606 65	-84 070 19
Bill Pmt -Check	06/29/2018	3859	Ferguson Waterworks	Cust #26089 Inv #0951965&0956938	1112 Independent Bank - Main Account	3 374 02	-80 696 17
Bill Pmt -Check	06/29/2018	3860	Griffin Communication and Security	Inv 173171 & 172692	1112 Independent Bank - Main Account	92 01	-80 604 16
Bill Pmt -Check	06/29/2018	3861	HACH Company	Inv#11012296	1112 Independent Bank - Main Account	428 31	-80 175 85
Bill Pmt -Check	06/29/2018	3862	Joe NeSmith	Mowing PS1	1112 Independent Bank - Main Account	225 00	-79 950 85
Bill Pmt -Check	06/29/2018	3863	Kimley-Horn Associates Inc	Inv# 064474103/166/165/163/150/137-5-18	1112 Independent Bank - Main Account	23 923 85	-56 027 00
Bill Pmt -Check	06/29/2018	3864	NTMWD	Inv#12810 CSM#40510	1112 Independent Bank - Main Account	55 497 00	-530 00
Bill Pmt -Check	06/29/2018	3865	TRWA	Inv #11077	1112 Independent Bank - Main Account	530 00	0 00
Bill	07/05/2018		Eagle Fire Exteninguisher Co Inc	Inspection - Fire Ext	5046 Building Repairs	-89 63	-89 63
Bill Pmt -Check	07/05/2018	3868	Eagle Fire Exteninguisher Co Inc	Inspection - Fire Ext	1112 Independent Bank - Main Account	89 63	0 00
Bill	07/10/2018		Independent Bank	Loan #6062311	-SPLIT-	-11 565 53	-11 565 53
Bill Pmt -Check	07/10/2018	DRAFT	Independent Bank	Loan #6062311	1112 Independent Bank - Main Account	11 565 53	0 00
Bill	07/10/2018		AT&T Mobility	Act # 287280191754	5040 Telephone	-422 42	-422 42
Bill Pmt -Check	07/10/2018	DRAFT	AT&T Mobility	Act # 287280191754	1112 Independent Bank - Main Account	422 42	0 00
Bill	07/10/2018		Humana Insurance Company	Billing Id#794006-001 Inv#829007659	5114 Dental	-766 27	-766 27
Bill Pmt -Check	07/10/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007659	1112 Independent Bank - Main Account	766 27	0 00
Bill	07/10/2018		Frontier Communications	Act#972-843-2101-070517-5	5040 Telephone	-157 63	-157 63
Bill Pmt -Check	07/10/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	1112 Independent Bank - Main Account	157 63	0 00
Bill	07/10/2018		Iron Mountain	Inv#ACNB674	5090 Office Expense	-165 00	-165 00
Bill Pmt -Check	07/10/2018	DRAFT	Iron Mountain	Inv#ACNB674	1112 Independent Bank - Main Account	165 00	0 00
Bill	07/10/2018		CINTAS Corporation #163	Act#163-04679 Statement#1	5049 Uniforms	-249 87	-249 87
Bill Pmt -Check	07/10/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	1112 Independent Bank - Main Account	249 87	0 00
Bill	07/10/2018		Jeff Graham	Board Meeting	5090 Office Expense	-160 00	-160 00
Bill	07/10/2018		Time Warner Cable	Act#8260 13 055 0257482	5040 Telephone	-169 90	-329 90
Bill Pmt -Check	07/10/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	1112 Independent Bank - Main Account	169 90	-160 00
Bill Pmt -Check	07/10/2018	3869	Jeff Graham	Board Meeting	1112 Independent Bank - Main Account	160 00	0 00
Bill	07/16/2018		Great America Financial Services	Inv#22970202	5052 Office Equipment Rental	-430 14	-430 14
Bill	07/19/2018		Card Service Center	Acct#xxxx 0012	-SPLIT-	-809 34	-1 239 48
Bill Pmt -Check	07/19/2018	DRAFT	Card Service Center	Acct#xxxx 0012	1112 Independent Bank - Main Account	809 34	-430 14
Bill	07/19/2018		Stream Energy	Act #1147859576	-SPLIT-	-1 634 39	-2 064 53
Bill Pmt -Check	07/19/2018	DRAFT	Stream Energy	Act #1147859576	1112 Independent Bank - Main Account	1 634 39	-430 14
Bill	07/19/2018		Verity Group	Act #LW00 Inv 288170	5090 Office Expense	-108 12	-538 26
Bill	07/19/2018		H & H Electrical	Inv 7477	5045 Equipment Repairs	-790 00	-1 328 26
Bill	07/19/2018		Lower Colorado River Authority	Cust #104042 Inv LAB-0026786	5065 Lab Work	-1 275 00	-2 603 26
Bill	07/19/2018		My Computer Guy	Inv #20181278	5090 Office Expense	-450 00	-3 053 26
Bill	07/19/2018		Waukesha-Pearce Industries INC	Act#45168 Inv# 552231/552220/558380	5045 Equipment Repairs	-3 696 30	-6 749 56
Bill	07/19/2018		Office Depot	Billing Id#3882896 Inv#156840043001/156840045001/15	5090 Office Expense	-929 73	-7 679 29
Bill	07/19/2018		O'Reilly Automotive Inc	Cust # 1770097	5088 Maintenance	-107 96	-7 787 25
Bill	07/19/2018		Kimley-Horn Associates Inc	Inv# 06447137/4144/4153/4154/4162/4163/4164/4165/4	-SPLIT-	-19 928 84	-27 716 09
Bill Pmt -Check	07/19/2018	3873	Great America Financial Services	Inv#22970202	1112 Independent Bank - Main Account	430 14	-27 285 95
Bill Pmt -Check	07/19/2018	3874	H & H Electrical	Inv 7477	1112 Independent Bank - Main Account	790 00	-26 495 95
Bill Pmt -Check	07/19/2018	3875	Kimley-Horn Associates Inc	Inv# 06447137/4144/4153/4154/4162/4163/4164/4165/4	1112 Independent Bank - Main Account	19 928 84	-6 567 11
Bill Pmt -Check	07/19/2018	3876	Lower Colorado River Authority	Cust #104042 Inv LAB-0026786	1112 Independent Bank - Main Account	1 275 00	-5 292 11
Bill Pmt -Check	07/19/2018	3877	My Computer Guy	Inv #20181278	1112 Independent Bank - Main Account	450 00	-4 842 11
Bill Pmt -Check	07/19/2018	3878	O'Reilly Automotive Inc	Cust # 1770097	1112 Independent Bank - Main Account	107 96	-4 734 15
Bill Pmt -Check	07/19/2018	3879	Office Depot	Billing Id#3882896 Inv#156840043001/156840045001/15	1112 Independent Bank - Main Account	929 73	-3 804 42
Bill Pmt -Check	07/19/2018	3880	Verity Group	Act #LW00 Inv 288170	1112 Independent Bank - Main Account	108 12	-3 696 30
Bill Pmt -Check	07/19/2018	3881	Waukesha-Pearce Industries INC	Act#45168 Inv# 552231/552220/558380	1112 Independent Bank - Main Account	3 696 30	0 00
Bill	07/31/2018		NTMWD	Inv#13147 CSM#40510	5010 Water Purchases	-55 497 00	-55 497 00
Bill	07/31/2018		Blue Cross Blue Shield	Act 022523 8/1/2018 to 9/1/2018 0000704392	5116 Medical Insurance	-9 086 70	-64 583 70
Bill Pmt -Check	07/31/2018	DRAFT	Blue Cross Blue Shield	Act 022523 8/1/2018 to 9/1/2018 0000704392	1112 Independent Bank - Main Account	9 086 70	-55 497 00
Bill	07/31/2018		FEC	Act 3351646900	5030 Gas and Electric	-114 53	-55 611 53
Bill Pmt -Check	07/31/2018	DRAFT	FEC	Act 3351646900	1112 Independent Bank - Main Account	114 53	-55 497 00
Bill	07/31/2018		FEC	Act 3351579002	-SPLIT-	-2 773 13	-58 270 13
Bill Pmt -Check	07/31/2018	DRAFT	FEC	Act 3351579002	1112 Independent Bank - Main Account	2 773 13	-55 497 00

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General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	07/31/2018	3885	NTMWD	Inv#13147 CSM#40510	1112 Independent Bank - Main Account	55 497 00	0 00
Bill	07/31/2018		Quill Corporation	Inv #8657475/8502898 Acc #C6451664	5090 Office Expense	-217 86	-217 86
Bill Pmt -Check	07/31/2018	3886	Quill Corporation	Inv #8657475/8502898 Acc #C6451664	1112 Independent Bank - Main Account	217 86	0 00
Bill	08/02/2018		The Malin Group	PS2 Upgrade - Appraisal	1432 Pump Station 2	-3 000 00	-3 000 00
Bill Pmt -Check	08/02/2018	3890	The Malin Group	PS2 Upgrade - Appraisal	1112 Independent Bank - Main Account	3 000 00	0 00
Bill	08/09/2018		Humana Insurance Company	Billing Id#794006-001 Inv#829007659	5114 Dental	-608 94	-608 94
Bill Pmt -Check	08/09/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007659	1112 Independent Bank - Main Account	608 94	0 00
Bill	08/09/2018		Iron Mountain	Inv#ADRE164	5090 Office Expense	-165 00	-165 00
Bill Pmt -Check	08/09/2018	DRAFT	Iron Mountain	Inv#ADRE164	1112 Independent Bank - Main Account	165 00	0 00
Bill	08/09/2018		Frontier Communications	Act#972-843-2101-070517-5	5040 Telephone	-157 65	-157 65
Bill Pmt -Check	08/09/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	1112 Independent Bank - Main Account	157 65	0 00
Bill	08/09/2018		AT&T Mobility	Act # 287280191754	5040 Telephone	-417 43	-417 43
Bill Pmt -Check	08/09/2018	DRAFT	AT&T Mobility	Act # 287280191754	1112 Independent Bank - Main Account	417 43	0 00
Bill	08/09/2018		TRWA	Inv #11143	5031 Training	-345 00	-345 00
Bill	08/09/2018		HydroPro Solutions LLC	Inv #0012609-IN	5050 Supplies	-4 036 62	-4 381 62
Bill	08/09/2018		Harris Computer Systems	Invoice XT00018588	5201 Postage and Delivery	-1 080 50	-5 462 12
Bill	08/09/2018		Lower Colorado River Authority	Cust #104042 Inv LAB-0027050	5065 Lab Work	-800 00	-6 262 12
Bill	08/09/2018		My Computer Guy	Inv #20181478	5090 Office Expense	-450 00	-6 712 12
Bill	08/09/2018		O'Reilly Automotive Inc	Cust # 1770097	5045 Equipment Repairs	-107 96	-6 820 08
Bill	08/09/2018		Griffin Communication and Security	Inv 175016	5582 Security	-749 70	-7 569 78
Bill	08/09/2018		James W Wilson & Associates PLLC	Inv#10002	5130 Professional Fees	-2 350 00	-9 919 78
Bill	08/09/2018		Independent Bank	Loan #6062311	-SPLIT-	-11 565 53	-21 485 31
Bill Pmt -Check	08/09/2018	DRAFT	Independent Bank	Loan #6062311	1112 Independent Bank - Main Account	11 565 53	-9 919 78
Bill	08/09/2018		CINTAS Corporation #163	Act#163-04679 Statement#1	5049 Uniforms	-301 87	-10 221 65
Bill Pmt -Check	08/09/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	1112 Independent Bank - Main Account	301 87	-9 919 78
Bill	08/13/2018		Ferguson Waterworks	Cust #26089 Inv #0962580	5050 Supplies	-2 666 44	-12 586 22
Bill Pmt -Check	08/13/2018	3921	Ferguson Waterworks	Cust #26089 Inv #0962580	1112 Independent Bank - Main Account	2 666 44	-9 919 78
Bill Pmt -Check	08/13/2018	3922	Griffin Communication and Security	Inv 175016	1112 Independent Bank - Main Account	749 70	-9 170 08
Bill Pmt -Check	08/13/2018	3923	Harris Computer Systems	Invoice XT00018588	1112 Independent Bank - Main Account	1 080 50	-8 089 58
Bill Pmt -Check	08/13/2018	3924	HydroPro Solutions LLC	Inv #0012609-IN	1112 Independent Bank - Main Account	4 036 62	-4 052 96
Bill Pmt -Check	08/13/2018	3925	James W Wilson & Associates PLLC	Inv#10002	1112 Independent Bank - Main Account	2 350 00	-1 702 96
Bill Pmt -Check	08/13/2018	3926	Lower Colorado River Authority	Cust #104042 Inv LAB-0027050	1112 Independent Bank - Main Account	800 00	-902 96
Bill Pmt -Check	08/13/2018	3927	My Computer Guy	Inv #20181478	1112 Independent Bank - Main Account	450 00	-452 96
Bill Pmt -Check	08/13/2018	3928	O'Reilly Automotive Inc	Cust # 1770097	1112 Independent Bank - Main Account	107 96	-345 00
Bill Pmt -Check	08/13/2018	3929	TRWA	Inv #11143	1112 Independent Bank - Main Account	345 00	0 00
Bill	08/13/2018		Time Warner Cable	Act#8260 13 055 0257482	5040 Telephone	-169 90	-169 90
Bill Pmt -Check	08/13/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	1112 Independent Bank - Main Account	169 90	0 00
Bill	08/13/2018		Great America Financial Services	Inv#223142728	5052 Office Equipment Rental	-430 14	-430 14
Bill	08/13/2018		H & H Electrical	Inv 7534&7535	-SPLIT-	-1 892 00	-2 322 14
Bill Pmt -Check	08/13/2018	3930	Great America Financial Services	Inv#223142728	1112 Independent Bank - Main Account	430 14	-1 892 00
Bill Pmt -Check	08/13/2018	3931	H & H Electrical	Inv 7534&7535	1112 Independent Bank - Main Account	1 892 00	0 00
Bill	08/13/2018		Kimley-Horn Associates Inc	Inv# 06447137/4144/4146/4163/4169/4170	-SPLIT-	-15 027 26	-15 027 26
Bill	08/13/2018		Card Service Center	Acct#xxxx 0012	-SPLIT-	-1 174 04	-16 201 30
Bill Pmt -Check	08/13/2018	DRAFT	Card Service Center	Acct#xxxx 0012	1112 Independent Bank - Main Account	1 174 04	-15 027 26
Bill	08/13/2018		Lavon Tire Service	2012 F150 Tire inv#1265	5088 Maintenance	-151 00	-15 178 26
Bill Pmt -Check	08/14/2018	3933	Kimley-Horn Associates Inc	Inv# 06447137/4144/4146/4163/4169/4170	1112 Independent Bank - Main Account	15 027 26	-151 00
Bill Pmt -Check	08/14/2018	3934	Lavon Tire Service	2012 F150 Tire inv#1265	1112 Independent Bank - Main Account	151 00	0 00
Bill	08/14/2018		Jeff Graham	Board Meeting	5090 Office Expense	-160 00	-160 00
Bill Pmt -Check	08/14/2018	3936	Jeff Graham	Board Meeting	1112 Independent Bank - Main Account	160 00	0 00
Bill	08/23/2018		Stream Energy	Act #1147859576	-SPLIT-	-1 884 20	-1 884 20
Bill Pmt -Check	08/23/2018	DRAFT	Stream Energy	Act #1147859576	1112 Independent Bank - Main Account	1 884 20	0 00
Bill	08/23/2018		Verity Group	Act #LW00 Inv 289736	5090 Office Expense	-78 54	-78 54
Bill	08/27/2018		Nexcheck	Acct#BSUD0000	4122 Online Processing Fee	-2 90	-81 44
Bill	08/27/2018		NTMWD	Inv#13502 CSM#40510	5010 Water Purchases	-55 497 00	-55 578 44
Bill	08/27/2018		Pierce Pump Company	Inv#4221321	5046 Building Repairs	-28 043 27	-83 621 71
Bill	08/27/2018		Office Depot	Billing Id#3882896 Inv#180691972001/50518001/919969	5090 Office Expense	-1 033 68	-84 655 39
Bill	08/27/2018		The Wylie News	Act #0013877	5090 Office Expense	-61 00	-84 716 39
Bill	08/27/2018		Ferguson Waterworks	Cust #26089 Inv #0972827/0967885/0969559/0969878/0	5050 Supplies	-2 985 56	-87 701 95
Bill	08/27/2018		The Sale	POS 7/31/17 to 12/29/17	5050 Supplies	-256 52	-87 958 47
Bill	08/27/2018		Entech Sales & Services	Acct#BEARC001 Inv#SRVCE00250422	5045 Equipment Repairs	-205 00	-88 163 47
Bill	08/27/2018		Indepth Utility Solutions	Inv#5782	5050 Supplies	-3 606 00	-91 769 47
Bill	08/27/2018		FEC	Act 3351646900	5030 Gas and Electric	-113 86	-91 883 33
Bill Pmt -Check	08/27/2018	DRAFT	FEC	Act 3351646900	1112 Independent Bank - Main Account	113 86	-91 769 47
Bill	08/27/2018		FEC	Act 3351579002	-SPLIT-	-2 911 21	-94 680 68
Bill Pmt -Check	08/27/2018	DRAFT	FEC	Act 3351579002	1112 Independent Bank - Main Account	2 911 21	-91 769 47
Bill Pmt -Check	08/29/2018	3943	Entech Sales & Services	Acct#BEARC001 Inv#SRVCE00250422	1112 Independent Bank - Main Account	205 00	-91 564 47
Bill Pmt -Check	08/29/2018	3944	Ferguson Waterworks	Cust #26089 Inv #0972827/0967885/0969559/0969878/0	1112 Independent Bank - Main Account	2 985 56	-88 578 91
Bill Pmt -Check	08/29/2018	3945	Indepth Utility Solutions	Inv#5782	1112 Independent Bank - Main Account	3 606 00	-84 972 91
Bill Pmt -Check	08/29/2018	3946	Nexcheck	Acct#BSUD0000	1112 Independent Bank - Main Account	2 90	-84 970 01
Bill Pmt -Check	08/29/2018	3947	NTMWD	Inv#13502 CSM#40510	1112 Independent Bank - Main Account	55 497 00	-29 473 01
Bill Pmt -Check	08/29/2018	3948	Office Depot	Billing Id#3882896 Inv#180691972001/50518001/919969	1112 Independent Bank - Main Account	1 033 68	-28 439 33
Bill Pmt -Check	08/29/2018	3949	Pierce Pump Company	Inv#4221321	1112 Independent Bank - Main Account	28 043 27	-396 06
Bill Pmt -Check	08/29/2018	3950	The Sale	POS 7/31/17 to 12/29/17	1112 Independent Bank - Main Account	256 52	-139 54
Bill Pmt -Check	08/29/2018	3951	The Wylie News	Act #0013877	1112 Independent Bank - Main Account	61 00	-78 54
Bill Pmt -Check	08/29/2018	3952	Verity Group	Act #LW00 Inv 289736	1112 Independent Bank - Main Account	78 54	0 00
Bill	08/30/2018		Blue Cross Blue Shield	Act 022523 8/1/2018 to 9/1/2018 0000704392	5116 Medical Insurance	-9 086 70	-9 086 70

BCSUD002295

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	08/30/2018	DRAFT	Blue Cross Blue Shield	Act 022523 8/1/2018 to 9/1/2018 0000704392	1112 Independent Bank - Main Account	9 086 70	0 00
Bill	09/04/2018		Humana Insurance Company	Billing Id#794006-001 Inv#829007659	5114 Dental	-608 94	-608 94
Bill Pmt -Check	09/04/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007659	1112 Independent Bank - Main Account	608 94	0 00
Bill	09/05/2018		Wylie Exterminators	Extermination - Office	5581 Maintenance	-75 00	-75 00
Bill Pmt -Check	09/05/2018	3955	Wylie Exterminators	Extermination - Office	1112 Independent Bank - Main Account	75 00	0 00
Bill	09/10/2018		Card Service Center	Acct#xxxx 0012	-SPLIT-	-1 777 37	-1 777 37
Bill Pmt -Check	09/10/2018	DRAFT	Card Service Center	Acct#xxxx 0012	1112 Independent Bank - Main Account	1 777 37	0 00
Bill	09/10/2018		Independent Bank	Loan #6062311	-SPLIT-	-11 565 53	-11,565 53
Bill Pmt -Check	09/10/2018	DRAFT	Independent Bank	Loan #6062311	1112 Independent Bank - Main Account	11 565 53	0 00
Bill	09/10/2018		AT&T Mobility	Act # 287280191754	5040 Telephone	-417 43	-417 43
Bill Pmt -Check	09/10/2018	DRAFT	AT&T Mobility	Act # 287280191754	1112 Independent Bank - Main Account	417 43	0 00
Bill	09/10/2018		CINTAS Corporation #163	Act#163-04679 Statement#1	5049 Uniforms	-294 73	-294 73
Bill Pmt -Check	09/10/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	1112 Independent Bank - Main Account	294 73	0 00
Bill	09/10/2018		Frontier Communications	Act#972-843-2101-070517-5	5040 Telephone	-157 65	-157 65
Bill Pmt -Check	09/10/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	1112 Independent Bank - Main Account	157 65	0 00
Bill	09/10/2018		Time Warner Cable	Act#8260 13 055 0257482	5040 Telephone	-169 88	-169 88
Bill Pmt -Check	09/10/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	1112 Independent Bank - Main Account	169 88	0 00
Bill	09/10/2018		AIA Insurance	Act 3BEARC1 Inv 25421	5090 Office Expense	-88 56	-88 56
Bill Pmt -Check	09/10/2018	DRAFT	AIA Insurance	Act 3BEARC1 Inv 25421	1112 Independent Bank - Main Account	88 56	0 00
Bill	09/10/2018		My Computer Guy	Inv #20181478	-SPLIT-	-550 00	-550 00
Bill	09/10/2018		Harris Computer Systems	Invoice XT000144915 & XT00018669	-SPLIT-	-3 285 93	-3 835 93
Bill	09/10/2018		Robins Engineering	Permit #042864 2019 Maintenance	5581 Maintenance	-180 00	-4 015 93
Bill	09/10/2018		O Reilly Automotive Inc	Cust # 1770097	5088 Maintenance	-21 58	-4 037 51
Bill	09/10/2018		James W Wilson & Associates PLLC	Inv#10049	5130 Professional Fees	-1 556 61	-5 594 12
Bill	09/10/2018		Lavon Tire Service	Trailer Tires	5088 Maintenance	-234 00	-5 828 12
Bill	09/10/2018		Hwy 78 Auto Inc	Inspection - Inv#047622	5151 Licenses and Permits	-25 50	-5 853 62
Bill	09/10/2018		USA Blue Book	Inv #669237Csm #966650	5050 Supplies	-199 46	-6 053 08
Bill	09/10/2018		Quill Corporation	Inv #9650769/9492204 Acc #C6451664	5090 Office Expense	-127 79	-6 180 87
Bill	09/10/2018		Iron Mountain	Inv#ADRE164	5090 Office Expense	-165 00	-6 345 87
Bill Pmt -Check	09/10/2018	DRAFT	Iron Mountain	Inv#ADRE164	1112 Independent Bank - Main Account	165 00	-6 180 87
Bill Pmt -Check	09/10/2018	3957	Harris Computer Systems	Invoice XT000144915 & XT00018669	1112 Independent Bank - Main Account	3 285 93	-2 894 94
Bill Pmt -Check	09/10/2018	3958	Hwy 78 Auto Inc	Inspection - Inv#047622	1112 Independent Bank - Main Account	25 50	-2 869 44
Bill Pmt -Check	09/10/2018	3959	James W Wilson & Associates PLLC	Inv#10049	1112 Independent Bank - Main Account	1 556 61	-1 312 83
Bill Pmt -Check	09/10/2018	3960	Lavon Tire Service	Trailer Tires	1112 Independent Bank - Main Account	234 00	-1 078 83
Bill Pmt -Check	09/10/2018	3961	My Computer Guy	Inv #20181478	1112 Independent Bank - Main Account	550 00	-528 83
Bill Pmt -Check	09/10/2018	3962	O'Reilly Automotive Inc	Cust # 1770097	1112 Independent Bank - Main Account	21 58	-507 25
Bill Pmt -Check	09/10/2018	3963	Quill Corporation	Inv #9650769/9492204 Acc #C6451664	1112 Independent Bank - Main Account	127 79	-379 46
Bill Pmt -Check	09/10/2018	3964	Robins Engineering	Permit #042864 2018 Maintenance	1112 Independent Bank - Main Account	180 00	-199 46
Bill Pmt -Check	09/10/2018	3965	USA Blue Book	Inv #669237Csm #966650	1112 Independent Bank - Main Account	199 46	0 00
Bill	09/11/2018		Jeff Graham	Board Meeting	5090 Office Expense	-160 00	-160 00
Bill Pmt -Check	09/11/2018	3967	Jeff Graham	Board Meeting	1112 Independent Bank - Main Account	160 00	0 00
Bill	09/17/2018		Stream Energy	Act #1147859576	-SPLIT-	-1 748 83	-1 748 83
Bill Pmt -Check	09/17/2018	DRAFT	Stream Energy	Act #1147859576	1112 Independent Bank - Main Account	1 748 83	0 00
Bill	09/17/2018		CareNow	Inv #CN18791-4016433	5032 Employee	-90 00	-90 00
Bill	09/17/2018		Great America Financial Services	Inv#23318890	5052 Office Equipment Rental	-430 14	-520 14
Bill	09/17/2018		Kimley-Horn Associates Inc	Inv# 064474103 PS2	-SPLIT-	-154 212 50	-154 732 64
Bill Pmt -Check	09/17/2018	3985	Kimley-Horn Associates Inc	Inv# 064474103 PS2	1112 Independent Bank - Main Account	154 212 50	-520 14
Bill	09/17/2018		Kimley-Horn Associates Inc	Inv# 06447137/154/160/168/170/171/172	-SPLIT-	-16 366 73	-16 886 87
Bill Pmt -Check	09/17/2018	3986	Kimley-Horn Associates Inc	Inv# 06447137/154/160/168/170/171/172	1112 Independent Bank - Main Account	16 366 73	-520 14
Bill Pmt -Check	09/17/2018	3987	CareNow	Inv #CN18791-4016433	1112 Independent Bank - Main Account	90 00	-430 14
Bill Pmt -Check	09/17/2018	3988	Great America Financial Services	Inv#23318890	1112 Independent Bank - Main Account	430 14	0 00
Bill	09/27/2018		Blue Cross Blue Shield	Act 022523 10/1/2018 to 11/1/2018 0000704392	5116 Medical Insurance	-13 230 26	-13 230 26
Bill Pmt -Check	09/27/2018	DRAFT	Blue Cross Blue Shield	Act 022523 10/1/2018 to 11/1/2018 0000704392	1112 Independent Bank - Main Account	13 230 26	0 00
Bill	09/27/2018		FEC	Act 3351646900	5030 Gas and Electric	-120 83	-120 83
Bill Pmt -Check	09/27/2018	DRAFT	FEC	Act 3351646900	1112 Independent Bank - Main Account	120 83	0 00
Bill	09/27/2018		FEC	Act 3351579002	-SPLIT-	-3 216 14	-3 216 14
Bill Pmt -Check	09/27/2018	DRAFT	FEC	Act 3351579002	1112 Independent Bank - Main Account	3 216 14	0 00
Bill	09/27/2018		Nexcheck	Acct#BSUD0000	4122 Online Processing Fee	-2 90	-2 90
Bill	09/27/2018		NTMWD	Inv#13502 CSM#40510	5010 Water Purchases	-55 497 00	-55 499 90
Bill	09/27/2018		Core & Main LP	VOID Inv #J519501	5050 Supplies	0 00	-55 499 90
Bill	09/27/2018		Ferguson Waterworks	Cust #26089 Inv #0976756	5050 Supplies	-59 73	-55 559 63
Bill	09/27/2018		Verity Group	Act #LW00 Inv 291430	5090 Office Expense	-92 50	-55 652 13
Bill	09/27/2018		Office Depot	Billing Id#3882896 Inv#198696857001/192358812001/19	5090 Office Expense	-158 91	-55 811 04
Bill	09/27/2018		Star Local Media	Acct Id#1089113	5160 Advertising	-49 50	-55 860 54
Bill Pmt -Check	09/28/2018	3991	Ferguson Waterworks	Cust #26089 Inv #0976756	1112 Independent Bank - Main Account	59 73	-55 800 81
Bill Pmt -Check	09/28/2018	3992	Nexcheck	Acct#BSUD0000	1112 Independent Bank - Main Account	2 90	-55 797 91
Bill Pmt -Check	09/28/2018	3993	NTMWD	Inv#13502 CSM#40510	1112 Independent Bank - Main Account	55 497 00	-300 91
Bill Pmt -Check	09/28/2018	3994	Office Depot	Billing Id#3882896 Inv#198696857001/192358812001/19	1112 Independent Bank - Main Account	158 91	-142 00
Bill Pmt -Check	09/28/2018	3995	Star Local Media	Acct Id#1089113	1112 Independent Bank - Main Account	49 50	-92 50
Bill Pmt -Check	09/28/2018	3996	Verity Group	Act #LW00 Inv 291430	1112 Independent Bank - Main Account	92 50	0 00
Bill	10/05/2018		Beaty Appraisal Service	PS2 Appraisal #2	1432 Pump Station 2	-450 00	-450 00
Bill Pmt -Check	10/05/2018	3997	Beaty Appraisal Service	PS2 Appraisal #2	1112 Independent Bank - Main Account	450 00	0 00
Bill	10/05/2018		Humana Insurance Company	Billing Id#794006-001 Inv#829007664	5114 Dental	-923 60	-923 60
Bill Pmt -Check	10/05/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007664	1112 Independent Bank - Main Account	923 60	0 00
Bill	10/09/2018		Jeff Graham	Board Meeting	5090 Office Expense	-160 00	-160 00
Bill Pmt -Check	10/09/2018	3999	Jeff Graham	Board Meeting	1112 Independent Bank - Main Account	160 00	0 00

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/10/2018		Independent Bank	Loan #6062311	-SPLIT-	-11 565 53	-11 565 53
Bill Pmt -Check	10/10/2018	DRAFT	Independent Bank	Loan #6062311	1112 Independent Bank - Main Account	11 565 53	0 00
Bill	10/10/2018		Iron Mountain	Inv#AFTW625	5090 Office Expense	-270 58	-270 58
Bill Pmt -Check	10/10/2018	DRAFT	Iron Mountain	Inv#AFTW625	1112 Independent Bank - Main Account	270 58	0 00
Bill	10/10/2018		AT&T Mobility	Act # 287280191754	5040 Telephone	-417 43	-417 43
Bill Pmt -Check	10/10/2018	DRAFT	AT&T Mobility	Act # 287280191754	1112 Independent Bank - Main Account	417 43	0 00
Bill	10/10/2018		Time Warner Cable	Act#8260 13 055 0257482	5040 Telephone	-169 88	-169 88
Bill Pmt -Check	10/10/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	1112 Independent Bank - Main Account	169 88	0 00
Bill	10/10/2018		Frontier Communications	Act#972-843-2101-070517-5	5040 Telephone	-157 65	-157 65
Bill Pmt -Check	10/10/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	1112 Independent Bank - Main Account	157 65	0 00
Bill	10/10/2018		NTMWD	Inv#13725 CSM#40510	5010 Water Purchases	-3 619 35	-3 619 35
Bill	10/10/2018		Ferguson Waterworks	Cust #26089 Inv #09979236&WT019910	5050 Supplies	-2 463 80	-6 083 15
Bill	10/10/2018		My Computer Guy	Inv #20181905	5090 Office Expense	-450 00	-6 533 15
Bill	10/10/2018		Electric Actuator Services of Texas	Inv#2018388 PS2 Repair	5045 Equipment Repairs	-300 00	-6 833 15
Bill	10/10/2018		Patrick NeSmith Excavation	Inv#1318	5050 Supplies	-325 00	-7 158 15
Bill	10/10/2018		Harris Computer Systems	Invoice XT00018757 & X1000145753	-SPLIT-	-1 324 14	-8 482 29
Bill	10/10/2018		Lower Colorado River Authority	Cust #104042 Inv LAB-0028389	5065 Lab Work	-207 70	-8 689 99
Bill	10/10/2018		Precision Calibrate Meter Services	Meter Test Inv#850	5050 Supplies	-58 00	-8 747 99
Bill	10/10/2018		O'Reilly Automotive Inc	Cust # 1770097	5088 Maintenance	-39 96	-8 787 95
Bill Pmt -Check	10/10/2018	4001	Electric Actuator Services of Texas	Inv#2018388 PS2 Repair	1112 Independent Bank - Main Account	300 00	-8 487 95
Bill Pmt -Check	10/10/2018	4002	Ferguson Waterworks	Cust #26089 Inv #09979236&WT019910	1112 Independent Bank - Main Account	2 463 80	-6 024 15
Bill Pmt -Check	10/10/2018	4003	Harris Computer Systems	Invoice XT00018757 & XT000145753	1112 Independent Bank - Main Account	1 324 14	-4 700 01
Bill Pmt -Check	10/10/2018	4004	Lower Colorado River Authority	Cust #104042 Inv LAB-0028389	1112 Independent Bank - Main Account	207 70	-4 492 31
Bill Pmt -Check	10/10/2018	4005	My Computer Guy	Inv #20181905	1112 Independent Bank - Main Account	450 00	-4 042 31
Bill Pmt -Check	10/10/2018	4006	NTMWD	Inv#13725 CSM#40510	1112 Independent Bank - Main Account	3 619 35	-422 96
Bill Pmt -Check	10/10/2018	4007	O'Reilly Automotive Inc	Cust # 1770097	1112 Independent Bank - Main Account	39 96	-383 00
Bill Pmt -Check	10/10/2018	4008	Patrick NeSmith Excavation	Inv#1318	1112 Independent Bank - Main Account	325 00	-58 00
Bill Pmt -Check	10/10/2018	4009	Precision Calibrate Meter Services	Meter Test Inv#850	1112 Independent Bank - Main Account	58 00	0 00
Bill	10/11/2018		Card Service Center	Acct#xxxx 0012	-SPLIT-	-899 97	-899 97
Bill Pmt -Check	10/11/2018	DRAFT	Card Service Center	Acct#xxxx 0012	1112 Independent Bank - Main Account	899 97	0 00
Bill	10/11/2018		CINTAS Corporation #163	Act#13494348	5049 Uniforms	-260 24	-260 24
Bill Pmt -Check	10/11/2018	DRAFT	CINTAS Corporation #163	Act#13494348	1112 Independent Bank - Main Account	260 24	0 00
Bill	10/11/2018		Stream Energy	Act #1147859576	-SPLIT-	-1 469 26	-1 469 26
Bill Pmt -Check	10/11/2018	DRAFT	Stream Energy	Act #1147859576	1112 Independent Bank - Main Account	1 469 26	0 00
Bill	10/16/2018		Card Service Center	Acct#xxxx 0012	5176 Software	-1 041 32	-1 041 32
Bill Pmt -Check	10/16/2018	DRAFT	Card Service Center	Acct#xxxx 0012	1112 Independent Bank - Main Account	1 041 32	0 00
Bill	10/18/2018		Integra Realty Resources	PS2 Upgrade - Appraisal	1432 Pump Station 2	-1,750 00	-1 750 00
Bill Pmt -Check	10/19/2018	4012	Integra Realty Resources	PS2 Upgrade - Appraisal	1112 Independent Bank - Main Account	1 750 00	0 00
Bill	10/23/2018		Mauricio Villeda	VOID Road bore - water leak on Hilltop	5566 Contractor Work	0 00	0 00
Bill	10/26/2018		FEC	Act 3351646900	5030 Gas and Electric	-106 65	-106 65
Bill Pmt -Check	10/26/2018	DRAFT	FEC	Act 3351646900	1112 Independent Bank - Main Account	106 65	0 00
Bill	10/26/2018		FEC	Act 3351579002	-SPLIT-	-3 090 24	-3 090 24
Bill Pmt -Check	10/26/2018	DRAFT	FEC	Act 3351579002	1112 Independent Bank - Main Account	3 090 24	0 00
Bill	10/26/2018		Verity Group	Act #LW00 Inv 291430	5090 Office Expense	-102 18	-102 18
Bill	10/26/2018		H & H Electrical	Inv 7592&7591	-SPLIT-	-1 675 00	-1 777 18
Bill	10/26/2018		HACH Company	Inv#11169404&11172890	-SPLIT-	-3 756 17	-5 533 35
Bill	10/26/2018		Great America Financial Services	Inv#23496621	5052 Office Equipment Rental	-430 14	-5 963 49
Bill	10/26/2018		HydroPro Solutions LLC	Inv #0012609-IN	5050 Supplies	-4 037 30	-10 000 79
Bill	10/26/2018		Ferguson Waterworks	Cust #26089 Inv #0974276/983466/984447	-SPLIT-	-1 749 06	-11 749 85
Bill	10/26/2018		Office Depot	Billing Id#3882896 Inv#215734373001/21628259001/215	5090 Office Expense	-243 31	-11 993 16
Bill	10/26/2018		Kimley-Horn Associates Inc	Inv# 064474103 & 064474174 PS2	-SPLIT-	-21 732 59	-33 725 75
Bill Pmt -Check	10/26/2018	4021	Kimley-Horn Associates Inc	Inv# 064474103 & 064474174 PS2	1112 Independent Bank - Main Account	21 732 59	-11 993 16
Bill	10/26/2018		Kimley-Horn Associates Inc	Inv# 06447137/154/168/173/175/176	-SPLIT-	-4 051 33	-16 044 49
Bill Pmt -Check	10/26/2018	4022	Kimley-Horn Associates Inc	Inv# 06447137/154/168/173/175/176	1112 Independent Bank - Main Account	4 051 33	-11 993 16
Bill Pmt -Check	10/26/2018	4023	Ferguson Waterworks	Cust #26089 Inv #0974276/983466/984447	1112 Independent Bank - Main Account	1 749 06	-10 244 10
Bill Pmt -Check	10/26/2018	4024	Great America Financial Services	Inv#23496621	1112 Independent Bank - Main Account	430 14	-9 813 96
Bill Pmt -Check	10/26/2018	4025	H & H Electrical	Inv 7592&7591	1112 Independent Bank - Main Account	1 675 00	-8 138 96
Bill Pmt -Check	10/26/2018	4026	HACH Company	Inv#11169404&11172890	1112 Independent Bank - Main Account	3 756 17	-4 382 79
Bill Pmt -Check	10/26/2018	4027	HydroPro Solutions LLC	Inv #0012609-IN	1112 Independent Bank - Main Account	4 037 30	-345 49
Bill Pmt -Check	10/26/2018	4028	Mauricio Villeda	VOID Road bore - water leak on Hilltop	1112 Independent Bank - Main Account	0 00	-345 49
Bill Pmt -Check	10/26/2018	4029	Office Depot	Billing Id#3882896 Inv#215734373001/21628259001/215	1112 Independent Bank - Main Account	243 31	-102 18
Bill Pmt -Check	10/26/2018	4030	Verity Group	Act #LW00 Inv 291430	1112 Independent Bank - Main Account	102 18	0 00
Bill	10/26/2018		Blue Cross Blue Shield	Act 022523 11/1/2018 to 12/1/2018 0000704392	5116 Medical Insurance	-11 158 48	-11 158 48
Bill Pmt -Check	10/26/2018	DRAFT	Blue Cross Blue Shield	Act 022523 11/1/2018 to 12/1/2018 0000704392	1112 Independent Bank - Main Account	11 158 48	0 00
Bill	10/29/2018		NTMWD	Inv#14093 CSM#40510	5010 Water Purchases	-60 228 08	-60 228 08
Bill	10/31/2018		James W Wilson & Associates PLLC	Inv#10071	5130 Professional Fees	-950 00	-61 178 08
Bill	10/31/2018		Joe NeSmith	Mowing PS1	5117 Lawn Maintenance	-225 00	-61 403 08
Bill Pmt -Check	10/31/2018	4032	Joe NeSmith	Mowing PS1	1112 Independent Bank - Main Account	225 00	-61 178 08
Bill Pmt -Check	10/31/2018	4034	James W Wilson & Associates PLLC	Inv#10071	1112 Independent Bank - Main Account	950 00	-60 228 08
Bill Pmt -Check	10/31/2018	4035	NTMWD	Inv#14093 CSM#40510	1112 Independent Bank - Main Account	60 228 08	0 00
Bill	11/01/2018		Humana Insurance Company	Billing Id#794006-001 Inv#829007667	5114 Dental	-766 27	-766 27
Bill Pmt -Check	11/01/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007667	1112 Independent Bank - Main Account	766 27	0 00
Bill	11/04/2018		Independent Bank	Loan #6062311	-SPLIT-	-11 565 53	-11 565 53
Bill Pmt -Check	11/04/2018	DRAFT	Independent Bank	Loan #6062311	1112 Independent Bank - Main Account	11 565 53	0 00
Bill	11/05/2018		Lavon Tire Service	Trailer Tires	5088 Maintenance	-178 00	-178 00
Bill Pmt -Check	11/05/2018	4037	Lavon Tire Service	Trailer Tires	1112 Independent Bank - Main Account	178 00	0 00

BCSUD002297

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/08/2018		Integra Realty Resources	PS2 Upgrade - Appraisal	1432 Pump Station 2	-1 700 00	-1 700 00
Bill Pmt -Check	11/08/2018	4040	Integra Realty Resources	PS2 Upgrade - Appraisal	1112 Independent Bank - Main Account	1 700 00	0 00
Bill	11/10/2018		CINTAS Corporation #163	Act#163-04679 Statement#1	5049 Uniforms	-324 16	-324 16
Bill Pmt -Check	11/10/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	1112 Independent Bank - Main Account	324 16	0 00
Bill	11/10/2018		My Computer Guy	Inv #20181905	-SPLIT-	-550 00	-550 00
Bill	11/10/2018		Iron Mountain	Inv#AGWH269	5090 Office Expense	-165 00	-715 00
Bill	11/10/2018		O'Reilly Automotive Inc	Cust # 1770097	5088 Maintenance	-411 39	-1 126 39
Bill	11/10/2018		Griffin Communication and Security	Inv 167838	5582 Security	-120 00	-1 246 39
Bill	11/10/2018		Lower Colorado River Authority	Cust #104042 Inv LAB-0028389	5065 Lab Work	-1 300 00	-2 546 39
Bill	11/10/2018		Harris Computer Systems	Invoice XT00018879	5201 Postage and Delivery	-1 084 50	-3 630 89
Bill	11/10/2018		HydroPro Solutions LLC	Inv #0012609-IN	5050 Supplies	-12 113 46	-15 744 35
Bill	11/10/2018		Pierce Pump Company	Inv#4210691	5046 Building Repairs	-22 737 97	-38 482 32
Bill	11/10/2018		Pierce Pump Company	Inv#4246370	5046 Building Repairs	-27 868 29	-66 350 61
Bill	11/12/2018		Formax A Division of Bescorp Inc	12 Month Service Contract - Cust #N-LAWALATX	5177 Equipment	-806 00	-67 156 61
Bill	11/12/2018		James W Wilson & Associates PLLC	Inv#10090	5130 Professional Fees	-2 675 00	-69 831 61
Bill	11/12/2018		Frontier Communications	Act#972-843-2101-070517-5	5040 Telephone	-254 79	-70 086 40
Bill Pmt -Check	11/12/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	1112 Independent Bank - Main Account	254 79	-69 831 61
Bill	11/12/2018		H & H Electrical	Inv 7592&7591	5045 Equipment Repairs	-420 00	-70 251 61
Bill Pmt -Check	11/12/2018	DRAFT	AT&T Mobility	Act # 287280191754	1112 Independent Bank - Main Account	407 70	-69 843 91
Bill	11/12/2018		Stream Energy	Act #1147859576	-SPLIT-	-1 814 63	-71 658 54
Bill Pmt -Check	11/12/2018	DRAFT	Stream Energy	Act #1147859576	1112 Independent Bank - Main Account	1 814 63	-69 843 91
Bill Pmt -Check	11/12/2018	DRAFT	Iron Mountain	Inv#AGWH269	1112 Independent Bank - Main Account	165 00	-69 678 91
Bill Pmt -Check	11/12/2018	4041	Pierce Pump Company	Inv#4210691	1112 Independent Bank - Main Account	22 737 97	-46 940 94
Bill Pmt -Check	11/12/2018	4042	Pierce Pump Company	Inv#4246370	1112 Independent Bank - Main Account	27 868 29	-19 072 65
Bill Pmt -Check	11/12/2018	4043	Formax A Division of Bescorp Inc	12 Month Service Contract - Cust #N-LAWALATX	1112 Independent Bank - Main Account	806 00	-18 266 65
Bill Pmt -Check	11/12/2018	4044	Griffin Communication and Security	Inv 167838	1112 Independent Bank - Main Account	120 00	-18 146 65
Bill Pmt -Check	11/12/2018	4045	H & H Electrical	Inv 7592&7591	1112 Independent Bank - Main Account	420 00	-17 726 65
Bill Pmt -Check	11/12/2018	4046	Harris Computer Systems	Invoice XT00018879	1112 Independent Bank - Main Account	1 084 50	-16 642 15
Bill Pmt -Check	11/12/2018	4047	HydroPro Solutions LLC	Inv #0012609-IN	1112 Independent Bank - Main Account	12 113 46	-4 528 69
Bill Pmt -Check	11/12/2018	4048	James W Wilson & Associates, PLLC	Inv#10090	1112 Independent Bank - Main Account	2,675 00	-1 853 69
Bill Pmt -Check	11/12/2018	4049	Lower Colorado River Authority	Cust #104042 Inv LAB-0028389	1112 Independent Bank - Main Account	1 300 00	-553 69
Bill Pmt -Check	11/12/2018	4050	My Computer Guy	Inv #20181905	1112 Independent Bank - Main Account	550 00	-3 69
Bill Pmt -Check	11/12/2018	4051	O'Reilly Automotive Inc	Cust # 1770097	1112 Independent Bank - Main Account	411 39	407 70
Bill	11/12/2018		Card Service Center	Acct#xxxx 0012	-SPLIT-	-625 61	-217 91
Bill Pmt -Check	11/12/2018	DRAFT	Card Service Center	Acct#xxxx 0012	1112 Independent Bank - Main Account	625 61	407 70
Bill	11/13/2018		Jeff Graham	Board Meeting	5090 Office Expense	-160 00	247 70
Bill Pmt -Check	11/13/2018	4052	Jeff Graham	Board Meeting	1112 Independent Bank - Main Account	160 00	407 70
Bill	11/15/2018		AT&T Mobility	Act # 287280191754	5040 Telephone	-407 70	0 00
Bill	11/16/2018		Kimley-Horn Associates Inc	Inv# 06447137/154/168/173/175/176	-SPLIT-	-88 785 00	-88 785 00
Bill Pmt -Check	11/16/2018	4055	Kimley-Horn Associates Inc	Inv# 06447137/154/168/173/175/176	1112 Independent Bank - Main Account	88 785 00	0 00
Bill	11/16/2018		Kimley-Horn Associates Inc	Inv# 064474103 PS2	-SPLIT-	-11 825 00	-11 825 00
Bill Pmt -Check	11/16/2018	4056	Kimley-Horn Associates Inc	Inv# 064474103 PS2	1112 Independent Bank - Main Account	11 825 00	0 00
Bill	11/16/2018		Great America Financial Services	Inv#23675227	5052 Office Equipment Rental	-430 14	-430 14
Bill Pmt -Check	11/16/2018	4057	Great America Financial Services	Inv#23675227	1112 Independent Bank - Main Account	430 14	0 00
Bill	11/25/2018		Time Warner Cable	Act#8260 13 055 0257482	5040 Telephone	-169 88	-169 88
Bill Pmt -Check	11/25/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	1112 Independent Bank - Main Account	169 88	0 00
Bill	11/26/2018		FEC	Act 3351646900	5030 Gas and Electric	-120 73	-120 73
Bill Pmt -Check	11/26/2018	DRAFT	FEC	Act 3351646900	1112 Independent Bank - Main Account	120 73	0 00
Bill	11/26/2018		FEC	Act 3351579002	-SPLIT-	-3 003 70	-3 003 70
Bill Pmt -Check	11/26/2018	DRAFT	FEC	Act 3351579002	1112 Independent Bank - Main Account	3 003 70	0 00
Bill	11/27/2018		Blue Cross Blue Shield	Act 022523 11/1/2018 to 12/1/2018 0000704392	5116 Medical Insurance	-11 158 48	-11 158 48
Bill Pmt -Check	11/27/2018	DRAFT	Blue Cross Blue Shield	Act 022523 11/1/2018 to 12/1/2018 0000704392	1112 Independent Bank - Main Account	11 158 48	0 00
Bill	11/29/2018		Verity Group	Act #LW00 Inv 294474	5090 Office Expense	-126 86	-126 86
Bill	11/29/2018		NTMWD	Inv#114341 CSM#40510	5010 Water Purchases	-60 233 00	-60 359 86
Bill	11/29/2018		TRWA	Inv #200012804 Fall Mgmt Conference	5031 Training	-690 00	-61 049 86
Bill	11/30/2018		Summit Safety LLC	Inv#201676B&207386A	5032 Employee	-1 180 54	-62 230 40
Bill	11/30/2018		Ferguson Waterworks	Cust #26089 Inv #0987933	5050 Supplies	-183 30	-62 413 70
Bill	11/30/2018		Office Depot	Billing Id#3882896 Inv#235554565001/235543410001	5090 Office Expense	-210 16	-62 623 86
Bill Pmt -Check	11/30/2018	4062	Ferguson Waterworks	Cust #26089 Inv #0987933	1112 Independent Bank - Main Account	183 30	-62 440 56
Bill Pmt -Check	11/30/2018	4063	NTMWD	Inv#114341 CSM#40510	1112 Independent Bank - Main Account	60 233 00	-2 207 56
Bill Pmt -Check	11/30/2018	4064	Office Depot	Billing Id#3882896 Inv#235554565001/235543410001	1112 Independent Bank - Main Account	210 16	-1 997 40
Bill Pmt -Check	11/30/2018	4065	Summit Safety LLC	Inv#201676B&207386A	1112 Independent Bank - Main Account	1,180 54	-816 86
Bill Pmt -Check	11/30/2018	4066	TRWA	Inv #200012804 Fall Mgmt Conference	1112 Independent Bank - Main Account	690 00	-126 86
Bill Pmt -Check	11/30/2018	4067	Verity Group	Act #LW00 Inv 294474	1112 Independent Bank - Main Account	126 86	0 00
Bill	12/05/2018		Wylie Exterminators	Extermination - Office	5581 Maintenance	-75 00	-75 00
Bill Pmt -Check	12/05/2018	4069	Wylie Exterminators	Extermination - Office	1112 Independent Bank - Main Account	75 00	0 00
Bill	12/05/2018		Humana Insurance Company	Billing Id#794006-001 Inv#829007650	5114 Dental	-766 27	-766 27
Bill Pmt -Check	12/05/2018	DRAFT	Humana Insurance Company	Billing Id#794006-001 Inv#829007650	1112 Independent Bank - Main Account	766 27	0 00
Bill	12/07/2018		TCEQ	Act 90430037 - Water System Fee FY2019	5150 Dues	-5 412 05	-5 412 05
Bill Pmt -Check	12/07/2018	DRAFT	TCEQ	Act 90430037 - Water System Fee FY2019	1112 Independent Bank - Main Account	5 412 05	0 00
Bill	12/10/2018		Frontier Communications	Act#972-843-2101-070517-5	5040 Telephone	-205 76	-205 76
Bill Pmt -Check	12/10/2018	DRAFT	Frontier Communications	Act#972-843-2101-070517-5	1112 Independent Bank - Main Account	205 76	0 00
Bill	12/11/2018		Jeff Graham	Board Meeting	5090 Office Expense	-160 00	-160 00
Bill Pmt -Check	12/11/2018	4080	Jeff Graham	Board Meeting	1112 Independent Bank - Main Account	160 00	0 00
Bill	12/11/2018		Independent Bank	Loan #6062311	-SPLIT-	-11 565 53	-11 565 53
Bill Pmt -Check	12/11/2018	DRAFT	Independent Bank	Loan #6062311	1112 Independent Bank - Main Account	11 565 53	0 00

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/12/2018		Iron Mountain	Inv#AGWH269	5090 Office Expense	-165 00	-165 00
Bill Pmt -Check	12/12/2018	DRAFT	Iron Mountain	Inv#AGWH269	1112 Independent Bank - Main Account	165 00	0 00
Bill	12/12/2018		CINTAS Corporation #163	Act#163-04679 Statement#1	5049 Uniforms	-405 20	-405 20
Bill Pmt -Check	12/12/2018	DRAFT	CINTAS Corporation #163	Act#163-04679 Statement#1	1112 Independent Bank - Main Account	405 20	0 00
Bill	12/12/2018		Harris Computer Systems - Forms	Inv#XT00019049	5201 Postage and Delivery	-1 294 20	-1 294 20
Bill	12/12/2018		Harris Computer Systems	Invoice XT00147255	5090 Office Expense	-88 00	-1 382 20
Bill	12/12/2018		Office Depot	Billing Id#3882896 Inv#2389607480 01/2356173520 01/2	5090 Office Expense	-323 17	-1 705 37
Bill	12/12/2018		Ferguson Waterworks	Cust #26089 Inv #0989320&020284	-SPLIT-	-596 85	-2 302 22
Bill	12/12/2018		O'Reilly Automotive Inc	Cust # 1770097	5088 Maintenance	-9 98	-2 312 20
Bill	12/12/2018		Tools Plus Industries	Inv 46735	5050 Supplies	-331 47	-2 643 67
Bill	12/12/2018		Lower Colorado River Authority	Cust #104042 Inv LAB-0030393	5065 Lab Work	-224 68	-2 868 35
Bill Pmt -Check	12/12/2018	4082	Ferguson Waterworks	Cust #26089 Inv #0989320&020284	1112 Independent Bank - Main Account	596 85	-2 271 50
Bill Pmt -Check	12/12/2018	4083	Harris Computer Systems	Invoice XT00147255	1112 Independent Bank - Main Account	88 00	-2 183 50
Bill Pmt -Check	12/12/2018	4084	Harris Computer Systems - Forms	Inv#XT00019049	1112 Independent Bank - Main Account	1 294 20	-889 30
Bill Pmt -Check	12/12/2018	4085	Lower Colorado River Authority	Cust #104042 Inv LAB-0030393	1112 Independent Bank - Main Account	224 68	-664 62
Bill Pmt -Check	12/12/2018	4086	O'Reilly Automotive Inc	Cust # 1770097	1112 Independent Bank - Main Account	9 98	-654 64
Bill Pmt -Check	12/12/2018	4087	Office Depot	Billing Id#3882896 Inv#2389607480 01/2356173520 01/2	1112 Independent Bank - Main Account	323 17	-331 47
Bill Pmt -Check	12/12/2018	4088	Tools Plus Industries	Inv 46735	1112 Independent Bank - Main Account	331 47	0 00
Bill	12/13/2018		Card Service Center	Acct#xxxx 0012	-SPLIT-	-1 025 74	-1 025 74
Bill Pmt -Check	12/13/2018	DRAFT	Card Service Center	Acct#xxxx 0012	1112 Independent Bank - Main Account	1 025 74	0 00
Bill	12/13/2018		TRWA	Inv #200012899 C Martin Training	5031 Training	-265 00	-265 00
Bill	12/13/2018		My Computer Guy	Inv #20182245/2308/2377	-SPLIT-	-4 097 00	-4 362 00
Bill Pmt -Check	12/13/2018	4089	My Computer Guy	Inv #20182245/2308/2377	1112 Independent Bank - Main Account	4 097 00	-265 00
Bill Pmt -Check	12/13/2018	4090	TRWA	Inv #200012899 C Martin Training	1112 Independent Bank - Main Account	265 00	0 00
Bill	12/15/2018		AT&T Mobility	Act # 287280191754	5040 Telephone	-346 88	-346 88
Bill Pmt -Check	12/15/2018	DRAFT	AT&T Mobility	Act # 287280191754	1112 Independent Bank - Main Account	346 88	0 00
Bill	12/17/2018		James W Wilson & Associates PLLC	Inv#10110	5130 Professional Fees	-3 050 00	-3 050 00
Bill Pmt -Check	12/18/2018	DRAFT	Stream Energy	Act #1147859576	1112 Independent Bank - Main Account	2 045 33	-1 004 67
Bill	12/18/2018		Great America Financial Services	Inv#23318890	5052 Office Equipment Rental	-430 14	-1 434 81
Bill	12/19/2018		Verity Group	Act #LW00 Inv 296016	5090 Office Expense	-91 75	-1 526 56
Bill	12/20/2018		Marlow Oil INC	Equipment Fuel - Generators	5055 Gasoline	-741 91	-2 268 47
Bill Pmt -Check	12/20/2018	4106	Marlow Oil INC	Equipment Fuel - Generators	1112 Independent Bank - Main Account	741 91	-1 526 56
Bill Pmt -Check	12/20/2018	4107	Verity Group	Act #LW00 Inv 296016	1112 Independent Bank - Main Account	91 75	-1 434 81
Bill Pmt -Check	12/20/2018	4108	Great America Financial Services	Inv#23318890	1112 Independent Bank - Main Account	430 14	-1 004 67
Bill Pmt -Check	12/20/2018	4109	James W Wilson & Associates PLLC	Inv#10110	1112 Independent Bank - Main Account	3 050 00	2 045 33
Bill	12/20/2018		Mauricio Villeda	Road bore - water leak on Hilltop	5566 Contractor Work	-1 000 00	1 045 33
Bill Pmt -Check	12/20/2018	4110	Mauricio Villeda	Road bore - water leak on Hilltop	1112 Independent Bank - Main Account	1 000 00	2 045 33
Bill	12/21/2018		Blue Cross Blue Shield	Act 022523 1/1/2019 to 2/1/2019 0000704392	5116 Medical Insurance	-10 850 72	-8 805 39
Bill Pmt -Check	12/21/2018	DRAFT	Blue Cross Blue Shield	Act 022523 1/1/2019 to 2/1/2019 0000704392	1112 Independent Bank - Main Account	10 850 72	2 045 33
Bill	12/21/2018		Kimley-Horn Associates Inc	Inv# 06447137/150/154/168/173	-SPLIT-	-38 260 00	-36 214 67
Bill Pmt -Check	12/21/2018	4111	Kimley-Horn Associates Inc	Inv# 06447137/150/154/168/173	1112 Independent Bank - Main Account	38 260 00	2 045 33
Bill	12/21/2018		Kimley-Horn Associates Inc	Inv# 064474103 PS2	1432 Pump Station 2	-5 825 00	-3 779 67
Bill Pmt -Check	12/21/2018	4112	Kimley-Horn Associates Inc	Inv# 064474103 PS2	1112 Independent Bank - Main Account	5 825 00	2 045 33
Bill	12/21/2018		Patrick NeSmith Excavation	Inv#1337 & 1338	5050 Supplies	-4 395 00	-2 349 67
Bill Pmt -Check	12/21/2018	4113	Patrick NeSmith Excavation	Inv#1337 & 1338	1112 Independent Bank - Main Account	4 395 00	2 045 33
Bill	12/23/2018		Stream Energy	Act #1147859576	-SPLIT-	-2 045 33	0 00
Bill	12/25/2018		Time Warner Cable	Act#8260 13 055 0257482	5040 Telephone	-169 88	-169 88
Bill Pmt -Check	12/25/2018	DRAFT	Time Warner Cable	Act#8260 13 055 0257482	1112 Independent Bank - Main Account	169 88	0 00
Bill	12/26/2018		FEC	Act 3351646900	5030 Gas and Electric	-245 17	-245 17
Bill Pmt -Check	12/26/2018	DRAFT	FEC	Act 3351646900	1112 Independent Bank - Main Account	245 17	0 00
Bill	12/26/2018		FEC	Act 3351579002	-SPLIT-	-2 792 41	-2 792 41
Bill Pmt -Check	12/26/2018	DRAFT	FEC	Act 3351579002	1112 Independent Bank - Main Account	2 792 41	0 00
Bill	12/31/2018		Texas Tank Services	Inv #1699	5567 Inspections	-6 517 00	-6 517 00
Bill	12/31/2018		NTMWD	Inv#14611 CSM#40510	5010 Water Purchases	-60 233 00	-66,750 00
Bill	12/31/2018		Griffin Communication and Security	Inv 178722	5582 Security	-48 72	-66,798 72
Bill	12/31/2018		Ferguson Waterworks	Cust #26089 Inv #WT02063/0995499/0997879	5050 Supplies	-7 043 04	-73 841 76
Bill	12/31/2018		Lavon Tire Service	Tire Patch Inv#1252	5088 Maintenance	-10 00	-73 851 76
Bill	12/31/2018		Card Service Center	Acct#xxxx 0012	-SPLIT-	-1 065 01	-74 916 77
Bill Pmt -Check	12/31/2018	DRAFT	Card Service Center	Acct#xxxx 0012	1112 Independent Bank - Main Account	1 065 01	-73 851 76
Bill	12/31/2018		Petro Hunt L P	2018 - 31 Meters	2115 World Land Developers	-31 000 00	-104 851 76
Bill Pmt -Check	12/31/2018	4119	Petro Hunt L P	2018 - 31 Meters	1112 Independent Bank - Main Account	31 000 00	-73 851 76
Bill	12/31/2018		H & H Electrical	Inv 7592&7591	5046 Building Repairs	-690 00	-74 541 76
Bill	12/31/2018		Dedicated Controls LLC	Scada System Upgrades	5051 Scada System	-23 669 40	-98 211 16
Bill Pmt -Check	12/31/2018	4120	Dedicated Controls LLC	Scada System Upgrades	1112 Independent Bank - Main Account	23 669 40	-74 541 76
Bill Pmt -Check	12/31/2018	4121	Ferguson Waterworks	Cust #26089 Inv #WT02063/0995499/0997879	1112 Independent Bank - Main Account	7 043 04	-67 498 72
Bill Pmt -Check	12/31/2018	4122	Griffin Communication and Security	Inv 178722	1112 Independent Bank - Main Account	48 72	-67 450 00
Bill Pmt -Check	12/31/2018	4123	H & H Electrical	Inv 7592&7591	1112 Independent Bank - Main Account	690 00	-66 760 00
Bill Pmt -Check	12/31/2018	4124	Lavon Tire Service	Tire Patch Inv#1252	1112 Independent Bank - Main Account	10 00	-66 750 00
Bill Pmt -Check	12/31/2018	4125	NTMWD	Inv#14611 CSM#40510	1112 Independent Bank - Main Account	60 233 00	-6 517 00
Bill Pmt -Check	12/31/2018	4126	Texas Tank Services	Inv #1699	1112 Independent Bank - Main Account	6 517 00	0 00
Bill	12/31/2018		Dedicated Controls LLC	Scada System Upgrades	5051 Scada System	-892 25	-892 25
Bill Pmt -Check	12/31/2018	4133	Dedicated Controls LLC	Scada System Upgrades	1112 Independent Bank - Main Account	892 25	0 00
Bill	12/31/2018		The Sale	POS 7/31/17 to 12/29/17	5050 Supplies	-121 22	-121 22
Bill Pmt -Check	12/31/2018	4134	The Sale	POS 7/31/17 to 12/29/17	1112 Independent Bank - Main Account	121 22	0 00
Total 2112 Accounts Payable						0 00	0 00
2100 Payroll Liabilities							**745 57**

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	01/04/2018	3598	Edward Jones (401K)		1112 Independent Bank - Main Account	457.73	1 203 30
Liability Check	01/04/2018	3598	Edward Jones (401K)		1112 Independent Bank - Main Account	398 45	1 601 75
Liability Check	01/04/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 922 00	3 523 75
Liability Check	01/04/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	807 54	4 331 29
Liability Check	01/04/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	807 54	5 138 83
Liability Check	01/04/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	188 85	5 327 68
Liability Check	01/04/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	188 85	5 516 53
Liability Check	01/04/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	5 516 53
Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Martin III, Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]

BCSUD002300

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	01/17/2018	3619	Edward Jones (401K)		1112 Independent Bank - Main Account	503 87	607 37
Liability Check	01/17/2018	3619	Edward Jones (401K)		1112 Independent Bank - Main Account	442 73	1 050 10
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Liability Check	01/19/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	2 197 00	-2 740 14
Liability Check	01/19/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	890 94	-1 849 20
Liability Check	01/19/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	890 94	-958 26
Liability Check	01/19/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	208 37	-749 89
Liability Check	01/19/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	208 37	-541 52
Liability Check	01/19/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	-541 52
Liability Check	01/31/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	781 12	239 60
Liability Check	01/31/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	302 40	542 00
Liability Check	01/31/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	76 72	618 72
Paycheck	02/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Liles, Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		

BCSUD002302

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Liability Check	02/02/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 783 00	-3 102 69
Liability Check	02/02/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	875 20	-2 227 49
Liability Check	02/02/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	875 20	-1 352 29
Liability Check	02/02/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	204 69	-1 147 60
Liability Check	02/02/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	204 69	-942 91
Liability Check	02/02/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	-942 91
Liability Check	02/02/2018	3643	Edward Jones (401K)		1112 Independent Bank - Main Account	491 61	-451 30
Liability Check	02/02/2018	3643	Edward Jones (401K)		1112 Independent Bank - Main Account	430 09	-21 21
Liability Check	02/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 768 00	1 746 79
Liability Check	02/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	866 52	2 613 31
Liability Check	02/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	866 52	3 479 83
Liability Check	02/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	202 65	3 682 48
Liability Check	02/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	202 65	3 885 13
Liability Check	02/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	3 885 13
Liability Check	02/15/2018	3650	Edward Jones (401K)		1112 Independent Bank - Main Account	442 75	4 327 88
Liability Check	02/15/2018	3650	Edward Jones (401K)		1112 Independent Bank - Main Account	348 03	4 675 91
Paycheck	02/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Lifes Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Lifes Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Lifes Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Lifes Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Lifes Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Lifes Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Lifes Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Lifes Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Lifes Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Lifes Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Lifes Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		

BCSUD002303

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	02/22/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	781 12	145 12
Liability Check	02/22/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	302 40	447 52
Liability Check	02/22/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	76 72	524 24
Liability Check	03/01/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 815 00	2,339 24
Liability Check	03/01/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	881 31	3 220 55
Liability Check	03/01/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	881 31	4 101 86
Liability Check	03/01/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	206 11	4 307 97
Liability Check	03/01/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	206 11	4 514 08
Liability Check	03/01/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	4 514 08
Liability Check	03/01/2018	3668	Edward Jones (401K)		1112 Independent Bank - Main Account	456 97	4 971 05
Liability Check	03/01/2018	3668	Edward Jones (401K)		1112 Independent Bank - Main Account	358 97	5 330 02
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Liles, Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]

BCSUD002304

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/02/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	03/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 782 00	1 713 25
Liability Check	03/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	868 65	2 581 90
Liability Check	03/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	868 65	3 450 55
Liability Check	03/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	203 16	3 653 71
Liability Check	03/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	203 16	3 856 87
Liability Check	03/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	3 856 87
Liability Check	03/15/2018	3695	Edward Jones (401K)		1112 Independent Bank - Main Account	448 85	4 305 72
Liability Check	03/15/2018	3695	Edward Jones (401K)		1112 Independent Bank - Main Account	357 01	4 662 73
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Martin III, Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Liability Check	03/28/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 704 00	1 055 69
Liability Check	03/28/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	840 76	1 896 45
Liability Check	03/28/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	840 76	2 737 21
Liability Check	03/28/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	196 62	2 933 83
Liability Check	03/28/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	196 62	3 130 45
Liability Check	03/28/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	3 130 45
Paycheck	03/29/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Brooks-Kennemer, Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Brooks-Kennemer Samantha L		1117 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/29/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		

BCSUD002306

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/29/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Wright, Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	03/29/2018	3707	Edward Jones (401K)		1112 Independent Bank - Main Account	443 10	-1 569 34
Liability Check	03/29/2018	3707	Edward Jones (401K)		1112 Independent Bank - Main Account	343 91	-1 225 43
Liability Check	03/29/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	1 171 68	-53 75
Liability Check	03/29/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	453 60	399 85
Liability Check	03/29/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	115 08	514 93
Liability Check	04/10/2018	DRAFT	Texas Workforce Commission	14-073869-7	1112 Independent Bank - Main Account	248 40	763 33
Liability Check	04/12/2018	3733	Edward Jones (401K)		1112 Independent Bank - Main Account	441 94	1 205 27
Liability Check	04/12/2018	3733	Edward Jones (401K)		1112 Independent Bank - Main Account	352 36	1 557 63
Paycheck	04/13/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]

BCSUD002307

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/13/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Wright, Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/13/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	04/13/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 723 00	-1 913 17
Liability Check	04/13/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	850 73	-1 062 44
Liability Check	04/13/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	850 73	-211 71
Liability Check	04/13/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	198 96	-12 75
Liability Check	04/13/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank Main Account	198 96	186 21
Liability Check	04/13/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	186 21
Liability Check	04/26/2018	3739	Edward Jones (401K)		1112 Independent Bank - Main Account	447 56	633 77
Liability Check	04/26/2018	3739	Edward Jones (401K)		1112 Independent Bank - Main Account	363 09	996 86
Liability Check	04/26/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	781 12	1 777 98
Liability Check	04/26/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	302.40	2 080 38
Liability Check	04/26/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	76 72	2 157 10
Paycheck	04/27/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Brooks-Kennemer, Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Brooks-Kennemer, Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]

BCSUD002308

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/27/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Liability Check	04/27/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 826 00	-1,387 19
Liability Check	04/27/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	873 88	-513 31
Liability Check	04/27/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	873 88	360 57
Liability Check	04/27/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	204 38	564 95
Liability Check	04/27/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	204 38	769 33
Liability Check	04/27/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	769 33
Liability Check	05/10/2018	3760	Edward Jones (401K)		1112 Independent Bank - Main Account	451 14	1 220 47
Liability Check	05/10/2018	3760	Edward Jones (401K)		1112 Independent Bank - Main Account	351 43	1 571 90
Liability Check	05/10/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 745 00	3 316 90
Liability Check	05/10/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	856 31	4 173 21
Liability Check	05/10/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	856 31	5 029 52
Liability Check	05/10/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	200 27	5 229 79
Liability Check	05/10/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	200 27	5 430 06
Liability Check	05/10/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	5 430 06
Paycheck	05/11/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/11/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		

BCSUD002309

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Liability Check	05/23/2018	3778	Edward Jones (401K)		1112 Independent Bank - Main Account	468 17	660 38
Liability Check	05/23/2018	3778	Edward Jones (401K)		1112 Independent Bank - Main Account	373 79	1 034 17
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Liles, Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		

BCSUD002310

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	05/25/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 856 00	-2 595 65
Liability Check	05/25/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	895 86	-1 699 79
Liability Check	05/25/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	895 86	-803 93
Liability Check	05/25/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	209 51	-594 42
Liability Check	05/25/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	209 51	-384 91
Liability Check	05/25/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	-384 91
Liability Check	05/31/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	781 12	396 21
Liability Check	05/31/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	302 40	698 61
Liability Check	05/31/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	76 72	775 33
Liability Check	06/07/2018	3813	Edward Jones (401K)		1112 Independent Bank - Main Account	435 17	1 210 50
Liability Check	06/07/2018	3813	Edward Jones (401K)		1112 Independent Bank - Main Account	349 27	1 559 77
Liability Check	06/07/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 727 00	3 286 77
Liability Check	06/07/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	845 83	4 132 60
Liability Check	06/07/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	845 83	4 978 43
Liability Check	06/07/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	197 82	5 176 25
Liability Check	06/07/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	197 82	5 374 07
Liability Check	06/07/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	5 374 07
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Brooks-Kennemer, Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/08/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	06/21/2018	3830	Edward Jones (401K)		1112 Independent Bank - Main Account	440 58	638 79
Liability Check	06/21/2018	3830	Edward Jones (401K)		1112 Independent Bank - Main Account	350 18	988 97
Liability Check	06/21/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 844 00	2 832 97
Liability Check	06/21/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	881 74	3 714 71
Liability Check	06/21/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	881 74	4 596 45
Liability Check	06/21/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	206 23	4 802 68
Liability Check	06/21/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	206 23	5 008 91
Liability Check	06/21/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	5 008 91
Paycheck	06/22/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]

BCSUD002312

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/22/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Wright, Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Reagan, Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	06/29/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	781 12	381 51
Liability Check	06/29/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	343 80	725 31
Liability Check	06/29/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	76 72	802 03
Liability Check	07/05/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 678 00	2 480 03
Liability Check	07/05/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	831 94	3 311 97
Liability Check	07/05/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	831 94	4 143 91
Liability Check	07/05/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	194 53	4 338 44
Liability Check	07/05/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	194 53	4 532 97

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	07/05/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	4 532 97
Liability Check	07/05/2018	3867	Edward Jones (401K)		1112 Independent Bank - Main Account	441 86	4 974 83
Liability Check	07/05/2018	3867	Edward Jones (401K)		1112 Independent Bank - Main Account	346 48	5 321 31
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Wright, Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Reagan, Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/06/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/18/2018	3871	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]

BCSUD002314

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/18/2018	3871	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/18/2018	3871	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/18/2018	3871	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/18/2018	3871	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/18/2018	3871	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/18/2018	3871	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/18/2018	3871	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/18/2018	3871	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/18/2018	3871	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/18/2018	3871	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/18/2018	3871	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	07/18/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 738 00	1 267 83
Liability Check	07/18/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	844 66	2 112 49
Liability Check	07/18/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	844 66	2 957 15
Liability Check	07/18/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	197 56	3 154 71
Liability Check	07/18/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	197 56	3 352 27
Liability Check	07/18/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	3 352 27
Paycheck	07/20/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Martin III, Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Wright, Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	07/20/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/20/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	07/20/2018	3872	Edward Jones (401K)		1112 Independent Bank - Main Account	442 65	-752 21
Liability Check	07/20/2018	3872	Edward Jones (401K)		1112 Independent Bank - Main Account	358 60	-393 61
Liability Check	07/31/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	716 92	323 31
Liability Check	07/31/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	252 56	575 87
Liability Check	07/31/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	66 12	641 99
Liability Check	08/02/2018	3889	Edward Jones (401K)		1112 Independent Bank - Main Account	447 31	1 089 30
Liability Check	08/02/2018	3889	Edward Jones (401K)		1112 Independent Bank - Main Account	356 84	1 446 14
Liability Check	08/02/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 409 00	2 855 14
Liability Check	08/02/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	715 24	3 570 38
Liability Check	08/02/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	715 24	4 285 62
Liability Check	08/02/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	167 28	4 452 90
Liability Check	08/02/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	167 28	4 620 18
Liability Check	08/02/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	4 620 18
Paycheck	08/03/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Wright, Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Reagan, Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/03/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]

BCSUD002316

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Brooks-Kennemer, Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3938	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3938	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3938	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3938	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3938	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3938	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3938	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3938	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3938	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3938	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3938	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3938	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3939	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3939	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3939	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3939	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3939	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3939	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3939	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3939	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3939	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3939	Nelson, Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3939	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	3939	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	08/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	470 00	-1 253 71
Liability Check	08/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	560 37	-693 34
Liability Check	08/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	560 37	-132 97
Liability Check	08/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	131 06	-1 91
Liability Check	08/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	131 06	129 15
Liability Check	08/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	129 15
Paycheck	08/17/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/17/2018	DD	Martin III, Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3935	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3935	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3935	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3935	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3935	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3935	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3935	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3935	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3935	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3935	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Wright, Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	08/17/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 505 00	-3 055 31
Liability Check	08/17/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	756 40	-2 298 91
Liability Check	08/17/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	756 40	-1 542 51
Liability Check	08/17/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	176 90	-1 365 61
Liability Check	08/17/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	176 90	-1 188 71
Liability Check	08/17/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	-1 188 71
Liability Check	08/17/2018	3937	Edward Jones (401K)		1112 Independent Bank - Main Account	442 30	-746 41
Liability Check	08/17/2018	3937	Edward Jones (401K)		1112 Independent Bank - Main Account	360 18	-386 23
Paycheck	08/17/2018	3942	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3942	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3942	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3942	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3942	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3942	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3942	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3942	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3942	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/17/2018	3942	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	08/20/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	33 00	-460 66
Liability Check	08/20/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	29 28	-431 38
Liability Check	08/20/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	29 28	-402 10
Liability Check	08/20/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	6 85	-395 25
Liability Check	08/20/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	6 85	-388 40
Liability Check	08/20/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	-388 40
Liability Check	08/30/2018	3953	Edward Jones (401K)		1112 Independent Bank - Main Account	453 09	64 69
Liability Check	08/30/2018	3953	Edward Jones (401K)		1112 Independent Bank - Main Account	369 18	433 87
Liability Check	08/30/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1,492 00	1 925 87
Liability Check	08/30/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	740 73	2 666 60
Liability Check	08/30/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	740 73	3 407 33
Liability Check	08/30/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	173 23	3 580 56
Liability Check	08/30/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	173 23	3 753 79
Liability Check	08/30/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	3 753 79
Liability Check	08/30/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	1 075 38	4 829 17
Liability Check	08/30/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	378 84	5 208 01
Liability Check	08/30/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	99 18	5 307 19
Paycheck	08/31/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Martin III, Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Reagan, Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Reagan, Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Reagan, Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]

BCSUD002319

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	09/12/2018	3984	Edward Jones (401K)		1112 Independent Bank - Main Account	436 82	1 088 98
Liability Check	09/12/2018	3984	Edward Jones (401K)		1112 Independent Bank - Main Account	357 46	1 446 44
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Kiser, Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Kiser, Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/14/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	09/14/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 440 00	-1 695 07
Liability Check	09/14/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	742 57	-952 50
Liability Check	09/14/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	742 57	-209 93

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	09/14/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	173 66	-36 27
Liability Check	09/14/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	173 66	137 39
Liability Check	09/14/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	137 39
Liability Check	09/26/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	716 92	854 31
Liability Check	09/26/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	307 70	1 162 01
Liability Check	09/26/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	84 80	1 246 81
Liability Check	09/27/2018	3990	Edward Jones (401K)		1112 Independent Bank - Main Account	450 91	1 697 72
Liability Check	09/27/2018	3990	Edward Jones (401K)		1112 Independent Bank - Main Account	366 53	2,064 25
Liability Check	09/27/2018	DD	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 553 00	3 617 25
Liability Check	09/27/2018	DD	United States Treasury	46-2462748	1112 Independent Bank - Main Account	830 65	4 447 90
Liability Check	09/27/2018	DD	United States Treasury	46-2462748	1112 Independent Bank - Main Account	830 65	5 278 55
Liability Check	09/27/2018	DD	United States Treasury	46-2462748	1112 Independent Bank - Main Account	194 27	5 472 82
Liability Check	09/27/2018	DD	United States Treasury	46-2462748	1112 Independent Bank - Main Account	194 27	5 667 09
Liability Check	09/27/2018	DD	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	5 667 09
Paycheck	09/28/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Wright, Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/28/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	09/28/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Liability Check	10/08/2018	DRAFT	Texas Workforce Commission	14-073869-7	1112 Independent Bank - Main Account	13 72	740 61
Liability Check	10/11/2018	4011	Edward Jones (401K)		1112 Independent Bank - Main Account	435 70	1 176 31
Liability Check	10/11/2018	4011	Edward Jones (401K)		1112 Independent Bank - Main Account	346 91	1 523 22
Paycheck	10/12/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/12/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	10/12/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Liability Check	10/12/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 447 00	-1 763 90
Liability Check	10/12/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	790 11	-973 79
Liability Check	10/12/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	790 11	-183 68
Liability Check	10/12/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	184 77	1 09
Liability Check	10/12/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	184 77	185 86
Liability Check	10/12/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	185 86
Liability Check	10/24/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	716 92	902 78
Liability Check	10/24/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	307 70	1 210 48
Liability Check	10/24/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	84 80	1 295 28
Liability Check	10/24/2018	4019	Edward Jones (401K)		1112 Independent Bank - Main Account	450 08	1 745 36
Liability Check	10/24/2018	4019	Edward Jones (401K)		1112 Independent Bank - Main Account	358 10	2 103 46
Paycheck	10/26/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	10/26/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		

BCSUD002323

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/26/2018	DD	Reagan Camille		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	10/26/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 499 00	-1 258 08
Liability Check	10/26/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	809 98	-448 10
Liability Check	10/26/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	809 98	361 88
Liability Check	10/26/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	189 45	551 33
Liability Check	10/26/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	189 45	740 78
Liability Check	10/26/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	740 78
Paycheck	11/09/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]

BCSUD002324

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/09/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/09/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	11/09/2018	4039	Edward Jones (401K)		1112 Independent Bank - Main Account	439 34	-3 590 73
Liability Check	11/09/2018	4039	Edward Jones (401K)		1112 Independent Bank - Main Account	350 04	-3 240 69
Liability Check	11/09/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 470 00	-1,770 69
Liability Check	11/09/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	793 03	-977 66
Liability Check	11/09/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	793 03	-184 63
Liability Check	11/09/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	185 46	0 83
Liability Check	11/09/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	185 46	186 29
Liability Check	11/09/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	186 29
Paycheck	11/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	4054	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	4054	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	4054	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	4054	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	4054	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	4054	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	4054	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	4054	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	4054	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	4054	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	4054	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	11/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	-146 49

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	11/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	134 85	-11 64
Liability Check	11/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	134 85	123 21
Liability Check	11/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	31 54	154 75
Liability Check	11/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	31 54	186 29
Liability Check	11/15/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	186 29
Paycheck	11/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Kiser, Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	11/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Liability Check	11/21/2018	4058	Edward Jones (401K)		1112 Independent Bank - Main Account	444 00	-4 159 47
Liability Check	11/21/2018	4058	Edward Jones (401K)		1112 Independent Bank - Main Account	354 46	-3,805 01

BCSUD002326

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	11/21/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 469 00	-2 336 01
Liability Check	11/21/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	797 55	-1 538 46
Liability Check	11/21/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	797 55	-740 91
Liability Check	11/21/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	186 53	-554 38
Liability Check	11/21/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	186 53	-367 85
Liability Check	11/21/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	-367 85
Liability Check	11/28/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	716 92	349 07
Liability Check	11/28/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	307 70	656 77
Liability Check	11/28/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	84 80	741 57
Liability Check	12/06/2018	4070	Edward Jones (401K)		1112 Independent Bank - Main Account	429 62	1 171 19
Liability Check	12/06/2018	4070	Edward Jones (401K)		1112 Independent Bank - Main Account	338 52	1 509 71
Liability Check	12/06/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 405 00	2 914 71
Liability Check	12/06/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	775 99	3 690 70
Liability Check	12/06/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	775 99	4 466 69
Liability Check	12/06/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	181 46	4 648 15
Liability Check	12/06/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	181 46	4 829 61
Liability Check	12/06/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	4 829 61
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Brooks-Kennemer, Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Wright, Amber N		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Wright, Amber N		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		

BCSUD002327

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/07/2018	DD	Reagan, Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	12/07/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Liability Check	12/20/2018	4104	Edward Jones (401K)		1112 Independent Bank - Main Account	441 35	630 06
Liability Check	12/20/2018	4104	Edward Jones (401K)		1112 Independent Bank - Main Account	362 94	993 00
Liability Check	12/20/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	1 550 00	2 543 00
Liability Check	12/20/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	822 63	3 365 63
Liability Check	12/20/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	822 63	4 188 26
Liability Check	12/20/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	192 40	4 380 66
Liability Check	12/20/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	192 40	4 573 06
Liability Check	12/20/2018	DRAFT	United States Treasury	46-2462748	1112 Independent Bank - Main Account	0 00	4 573 06
Paycheck	12/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Kiser, Lance W		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Martin III, Charles E		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Wright, Amber N		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		

BCSUD002328

General Ledger
As of December 31, 2018

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Liability Check	12/31/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	716 92	357 96
	Liability Check	12/31/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	307 70	665 66
	Liability Check	12/31/2018	DRAFT	AFLAC	PF808	1112 Independent Bank - Main Account	84 80	750 46
	General Journal	12/31/2018	018		Auditor Closing 12/31/18	5011 Payroll Expenses	-782 85	-32 39
Total 2100 Payroll Liabilities							-777 96	-32 39
2110 Accounts Payable - Auditors								**-17,422 46**
	General Journal	12/31/2018	003		Auditor Closing 12/31/18	-SPLIT-	-33 828 32	-51 250 78
	General Journal	12/31/2018	004		Auditor Closing 12/31/18	-SPLIT-	17 422 46	-33 828 32
Total 2110 Accounts Payable - Auditors							-16 405 86	-33 828 32
2115 · World Land Developers								**0.00**
	Deposit	01/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 000 00	-5 000 00
	Deposit	01/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 000 00	-7 000 00
	Deposit	02/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-7 000 00	-14 000 00
	Deposit	04/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-11 000 00	-25 000 00
	Deposit	05/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 000 00	-31 000 00
	Deposit	05/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-7 000 00	-38 000 00
	Deposit	06/22/2018		Customers	Deposit	1112 Independent Bank - Main Account	-11 000 00	-49 000 00
	Bill	06/29/2018		Petro Hunt L P	49 Meters Purchased 1/1/2018-6/30/2018	2112 Accounts Payable	49 000 00	0 00
	Deposit	07/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-9 000 00	-9 000 00
	Deposit	08/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 000 00	-15 000 00
	Deposit	09/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 000 00	-21 000 00
	Deposit	10/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 000 00	-27 000 00
	Deposit	10/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 000 00	-31 000 00
	Bill	12/31/2018		Petro Hunt L P	31 Meters Purchased 7/1/2018-12/31/2018	2112 Accounts Payable	31 000 00	0 00
Total 2115 World Land Developers							0 00	0 00
2119 Retainage Payable								**0 00**
Total 2119 Retainage Payable								0 00
2130 · TCEQ Assessment Payable								**-5,908 84**
	Bill	01/18/2018		TCEQ	Regulatory Assessment Fee 2017	2112 Accounts Payable	5 908 84	0 00
	General Journal	12/31/2018	020		Auditor Closing 12/31/18	-SPLIT-	-7 308 62	-7,308 62
Total 2130 TCEQ Assessment Payable							-1,399 78	-7 308 62
2131 TWC Tax Payable								**0 00**
Total 2131 TWC Tax Payable								0 00
2132 FUTA Tax Payable								**0 00**
Total 2132 FUTA Tax Payable								0 00
2133 FICA Payable								**0 00**
Total 2133 FICA Payable								0 00
2134 Medicare Payable								**0.00**
Total 2134 Medicare Payable								0 00
2135 · Accrued Interest Payable								**-10,353 81**
	General Journal	12/31/2018	016		Auditor Closing 12/31/18	5583 Interest Expense Auditors	6 165 47	-4 188 34
Total 2135 Accrued Interest Payable							6 165 47	-4 188 34
2136 · Accrued Wages Payable								**-14,473 50**
	General Journal	12/31/2018	013		Auditor Closing 12/31/18	5011 Payroll Expenses	-887 88	-15 361 38
Total 2136 Accrued Wages Payable							-887 88	-15 361 38
2137 Vacation Pay Payable								**-21,682 33**
	General Journal	12/31/2018	014		Adjust Year End Accrual for Vacation Time Earned but U	5011 Payroll Expenses	329 92	-21 352 41
Total 2137 Vacation Pay Payable							329 92	-21 352 41
2138 · Federal Income Tax								**0 00**
Total 2138 Federal Income Tax								0 00
2200 Sales Tax Payable								**0.00**
Total 2200 Sales Tax Payable								0 00
2140 N/P-S/T Rural Development 2								**0 00**
Total 2140 N/P-S/T Rural Development 2								0 00
2150 N/P-L/T Rural Development 2								**0 00**
Total 2150 N/P-L/T Rural Development 2								0 00
2160 N/P-S/T Rural Development 3								**0 00**
Total 2160 N/P-S/T Rural Development 3								0 00
2170 N/P-L/T Rural Development 3								**0.00**
Total 2170 N/P-L/T Rural Development 3								0 00
2180 N/P - S/T Independent Bank								**-78,581.39**
	Bill	01/03/2018		Independent Bank	Interest	2112 Accounts Payable	5 212 74	-73 368 65
	Bill	02/09/2018		Independent Bank	Interest	2112 Accounts Payable	5 196 65	-68 172 00
	Bill	03/05/2018		Independent Bank	Interest	2112 Accounts Payable	4 677 94	-63 494 06
	Bill	04/09/2018		Independent Bank	Interest	2112 Accounts Payable	5 157 31	-58 336 75

General Ledger
As of December 31, 2018

	Type	Date	Num	Name	Memo	Split		Amount	Balance
	Bill	05/08/2018		Independent Bank	Interest	2112	Accounts Payable	4 975 87	-53 360 88
	Bill	06/08/2018		Independent Bank	Interest	2112	Accounts Payable	5 123 29	-48 237 59
	Bill	07/10/2018		Independent Bank	Interest	2112	Accounts Payable	4 940 02	-43 297 57
	Bill	08/09/2018		Independent Bank	Interest	2112	Accounts Payable	5 087 32	-38 210 25
	Bill	09/10/2018		Independent Bank	Interest	2112	Accounts Payable	5 068 53	-33 141 72
	Bill	10/10/2018		Independent Bank	Interest	2112	Accounts Payable	4 888 13	-28 253 59
	Bill	11/04/2018		Independent Bank	Interest	2112	Accounts Payable	5 032 35	-23 221 24
	Bill	12/11/2018		Independent Bank	Interest	2112	Accounts Payable	4 850 01	-18 371 23
	General Journal	12/31/2018	011		Adjust the Note Payable Balance as of the EOY The Cl	5583	Interest Expense Audtors	-60 210 16	-78 581 39
	General Journal	12/31/2018	012		Auditor Closing 12/31/18	2190	N/P - L/T Independent Bank	-2 628 84	-81 210 23
Total 2180 N/P - S/T Independent Bank								-2 628 84	-81 210 23
2190 N/P - L/T Independent Bank									**-1,783,629 96**
	Bill	01/03/2018		Independent Bank	Principal	2112	Accounts Payable	6 352 79	-1 777 277 17
	Bill	02/09/2018		Independent Bank	Principal	2112	Accounts Payable	6 368 88	-1 770 908 29
	Bill	03/05/2018		Independent Bank	Principal	2112	Accounts Payable	6 887 59	-1 764 020 70
	Bill	04/09/2018		Independent Bank	Principal	2112	Accounts Payable	6 408 22	-1 757 612 48
	Bill	05/08/2018		Independent Bank	Principal	2112	Accounts Payable	6 589 66	-1 751 022 82
	Bill	06/08/2018		Independent Bank	Principal	2112	Accounts Payable	6 442 24	-1 744 580 58
	Bill	07/10/2018		Independent Bank	Principal	2112	Accounts Payable	6 625 51	-1 737 955 07
	Bill	08/09/2018		Independent Bank	Principal	2112	Accounts Payable	6 478 21	-1 731 476 86
	Bill	09/10/2018		Independent Bank	Principal	2112	Accounts Payable	6 497 00	-1 724 979 86
	Bill	10/10/2018		Independent Bank	Principal	2112	Accounts Payable	6 677 40	-1 718 302 46
	Bill	11/04/2018		Independent Bank	Principal	2112	Accounts Payable	6 533 18	-1 711 769 28
	Bill	12/11/2018		Independent Bank	Principal	2112	Accounts Payable	6 715 52	-1 705 053 76
	General Journal	12/31/2018	011		Auditor Closing 12/31/18	5583	Interest Expense Audtors	5 19	-1 705 048 57
	General Journal	12/31/2018	012		Adjust the Short Term Note Payable to Amount Due in th	2180	N/P - S/T Independent Bank	2 628 84	-1 702 419 73
Total 2190 N/P - L/T Independent Bank								81 210 23	-1 702,419 73
2195 N/P-S/T TWDB									**0 00**
Total 2195 N/P-S/T TWDB									0 00
2196 · N/P - L/T TWDB									**0 00**
Total 2196 N/P - L/T TWDB									0 00
2280 Refundable Deposits									**-476,550 00**
	Deposit	01/03/2018		Customers	Deposit	1112	Independent Bank - Main Account	-1 000 00	-477 550 00
	Deposit	01/05/2018		Customers	Deposit	1112	Independent Bank - Main Account	-600 00	-478 150 00
	Check	01/08/2018	3605	Nicholas Prescott	Deposit Refund 11658 CR 586 Act#66	1112	Independent Bank - Main Account	250 00	-477 900 00
	Check	01/08/2018	3606	Carol Holt	Deposit Refund 18063 FM 2755 Act#163	1112	Independent Bank - Main Account	200 00	-477 700 00
	Check	01/08/2018	3607	Bud Nauyokas	Deposit Refund 334 FM 2755 Act#894	1112	Independent Bank - Main Account	200 00	-477 500 00
	Check	01/08/2018	3608	Martha Mimbela	Deposit Refund 659 Bonham Act#1427	1112	Independent Bank - Main Account	200 00	-477 300 00
	Check	01/08/2018	3609	Chris Coker	Deposit Refund 761 Crockett Act#1782	1112	Independent Bank - Main Account	200 00	-477,100 00
	Check	01/08/2018	3610	Amanda Duron	Deposit Refund 366 Schirra Act#1906	1112	Independent Bank - Main Account	250 00	-476 850 00
	Check	01/08/2018	3611	Dusty Holley	Deposit Refund 681 Austin Act#2018	1112	Independent Bank - Main Account	200 00	-476 650 00
	Check	01/08/2018	3612	Oscar Torrez	Deposit Refund 1049 Mercury Act#2171	1112	Independent Bank - Main Account	200 00	-476 450 00
	Check	01/08/2018	3613	Kathy Cervantes	Deposit Refund 1010 Hilltop Act#2263	1112	Independent Bank - Main Account	200 00	-476 250 00
	Check	01/08/2018	3614	Mary Justiss	Deposit Refund 216 Forder Act#354	1112	Independent Bank - Main Account	200 00	-476 050 00
	Check	01/08/2018	3614	Mary Justiss	Deposit Refund 212 Forder Act#355	1112	Independent Bank - Main Account	200 00	-475 850 00
	Check	01/08/2018	3615	Amy Morgan	Deposit Refund 898 Bowie Act#1392	1112	Independent Bank - Main Account	200 00	-475 650 00
	Deposit	01/10/2018		Customers	Deposit	1123	Independent Bank Online Bill Pa	250 00	-475 400 00
	Deposit	01/10/2018		Customers	Deposit	1112	Independent Bank - Main Account	-400 00	-475 800 00
	Deposit	01/16/2018		Customers	Deposit	1112	Independent Bank - Main Account	-250 00	-476 050 00
	Deposit	01/26/2018		Customers	Deposit	1112	Independent Bank - Main Account	-850 00	-476 900 00
	Deposit	01/31/2018		Customers	Deposit	1112	Independent Bank - Main Account	-650 00	-477 550 00
	Deposit	02/01/2018		Customers	Deposit	1112	Independent Bank - Main Account	-400 00	-477 950 00
	Deposit	02/02/2018		Customers	Deposit	1112	Independent Bank - Main Account	-200 00	-478 150 00
	Deposit	02/05/2018		Customers	Deposit	1112	Independent Bank - Main Account	-2 500 00	-480 650 00
	Deposit	02/09/2018		Customers	Deposit	1112	Independent Bank - Main Account	-250 00	-480 900 00
	Deposit	02/12/2018		Customers	Deposit	1112	Independent Bank - Main Account	-200 00	-481 100 00
	Check	02/19/2018	3651	Mary Dickson	Deposit Refund 345 Meadow Act#950	1112	Independent Bank - Main Account	200 00	-480 900 00
	Check	02/19/2018	3652	Omnikey Realty LLC	Deposit Refund 544 Adams Act#1437	1112	Independent Bank - Main Account	200 00	-480 700 00
	Check	02/19/2018	3653	Peggy Brannon	Deposit Refund 11770 Caddo Act#1257	1112	Independent Bank - Main Account	200 00	-480 500 00
	Check	02/19/2018	3654	Lisa Gilmore	Deposit Refund 634 Crockett Act#2270	1112	Independent Bank - Main Account	200 00	-480 300 00
	Check	02/19/2018	3655	Paul Lopez	Deposit Refund 1072 Mercury Act#2014	1112	Independent Bank - Main Account	200 00	-480 100 00
	Check	02/19/2018	3656	Jennifer Hancock	Deposit Refund 459 Coolidge Act#1948	1112	Independent Bank - Main Account	200 00	-479 900 00
	Check	02/19/2018	3657	Chris Henry	Deposit Refund 1021 Hilltop Act#1284	1112	Independent Bank - Main Account	200 00	-479 700 00
	Deposit	02/23/2018		Customers	Deposit	1112	Independent Bank - Main Account	-1 200 00	-480 900 00
	Deposit	02/28/2018		Customers	Deposit	1112	Independent Bank - Main Account	-250 00	-481 150 00
	Deposit	03/02/2018		Customers	Deposit	1112	Independent Bank - Main Account	-1 100 00	-482 250 00
	Deposit	03/07/2018		Customers	Deposit	1112	Independent Bank - Main Account	-650 00	-482 900 00
	Deposit	03/09/2018		Customers	Deposit	1112	Independent Bank - Main Account	-200 00	-483 100 00
	Deposit	03/12/2018		Customers	Deposit	1112	Independent Bank - Main Account	-450 00	-483 550 00
	Check	03/13/2018	3682	Scott E Warren	Deposit Refund 816 Corn Silk Act#1024	1112	Independent Bank - Main Account	200 00	-483,350 00
	Check	03/13/2018	3683	Jesse McCall Jr	Deposit Refund 205 Burnet Act#1477	1112	Independent Bank - Main Account	200 00	-483,150 00
	Check	03/13/2018	3684	David Burkhart	Deposit Refund 638 Bonham Act#1491	1112	Independent Bank - Main Account	250 00	-482 900 00
	Check	03/13/2018	3685	Leroy F Brace	Deposit Refund 549 Grant Act#1587	1112	Independent Bank - Main Account	200 00	-482 700 00
	Check	03/13/2018	3686	Micah Robison	Deposit Refund 355 Schirra Act#1730	1112	Independent Bank - Main Account	250 00	-482 450 00
	Check	03/13/2018	3687	Rhonda Alderman	Deposit Refund 509 Harding Act#1745	1112	Independent Bank - Main Account	200 00	-482 250 00
	Check	03/13/2018	3688	Chad Parmer	Deposit Refund 963 Austin Act#1864	1112	Independent Bank - Main Account	200 00	-482 050 00

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/13/2018	3689	Brian R Chapman	Deposit Refund 421 Coolidge Act#1885	1112 Independent Bank - Main Account	200 00	-481 850 00
Check	03/13/2018	3690	Shelby Chandler	Deposit Refund 350 Schirra Act#1892	1112 Independent Bank - Main Account	250 00	-481 600 00
Check	03/13/2018	3691	Samuel Allen	Deposit Refund 1060 Glenn Act#2199	1112 Independent Bank - Main Account	200 00	-481 400 00
Check	03/13/2018	3692	Joe Lepsis	Deposit Refund 1000 Hilltop Act#2233	1112 Independent Bank - Main Account	200 00	-481 200 00
Check	03/14/2018	3694	Mercedes Ritter	Deposit Refund 590 Arthur Acct#1752	1112 Independent Bank - Main Account	250 00	-480 950 00
Check	03/15/2018	3696	Jorge Martinez	Deposit Refund 429 Hayes Act#2228	1112 Independent Bank - Main Account	250 00	-480 700 00
Check	03/16/2018	3697	Aleyamma J Idicula	Deposit Refund 1051 Carpenter Act#1714	1112 Independent Bank - Main Account	200 00	-480 500 00
Deposit	03/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-400 00	-480 900 00
Deposit	03/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-600 00	-481 500 00
Deposit	03/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-481 700 00
Deposit	04/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 350 00	-483 050 00
Deposit	04/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 700 00	-485 750 00
Deposit	04/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-485 950 00
Check	04/10/2018	3722	Brett Keener	Deposit Refund 825 Lakeridge Act#858	1112 Independent Bank - Main Account	200 00	-485 750 00
Check	04/10/2018	3723	Matthew Thomas	Deposit Refund 506 Lincoln Act#1355	1112 Independent Bank - Main Account	250 00	-485 500 00
Check	04/10/2018	3724	Zackary J Briseno	Deposit Refund 676 Crockett Act#1488	1112 Independent Bank - Main Account	200 00	-485,300 00
Check	04/10/2018	3725	John H Davis	Deposit Refund 400 Coolidge Act#1512	1112 Independent Bank - Main Account	250 00	-485 050 00
Check	04/10/2018	3726	Lydia Morris	Deposit Refund 645 Austin Act#1563	1112 Independent Bank - Main Account	250 00	-484 800 00
Check	04/10/2018	3727	Joel Eubanks	Deposit Refund 533 Eisenhower Act#1579	1112 Independent Bank - Main Account	200 00	-484 600 00
Check	04/10/2018	3728	Ashton M Jordan	Deposit Refund 121 Morrow Act#1816	1112 Independent Bank - Main Account	200 00	-484,400 00
Check	04/10/2018	3729	Patsy Christiansen	Deposit Refund 11533 Caddo Creek Act#1945	1112 Independent Bank - Main Account	200 00	-484 200 00
Check	04/10/2018	3730	Danett McCrary	Deposit Refund 296 Armstrong Act#2197	1112 Independent Bank - Main Account	200 00	-484 000 00
Check	04/10/2018	3731	Cherri Rodriguez	Deposit Refund 225 Orbit Act#2169	1112 Independent Bank - Main Account	200 00	-483 800 00
Deposit	04/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-500 00	-484 300 00
Check	04/11/2018	3732	Trista Williams	Deposit Refund 503 Cleveland Act#1443	1112 Independent Bank - Main Account	200 00	-484 100 00
Check	04/12/2018	3734	Dawn Cruz	Deposit Refund 638 Bonham Act#1491	1112 Independent Bank - Main Account	200 00	-483 900 00
Check	04/13/2018	3735	Galen Montanye	Deposit Refund 2708 Lydia Act#715	1112 Independent Bank - Main Account	200 00	-483 700 00
Check	04/13/2018	3736	Joshua Murray	Deposit Refund 825 Fannin Act#1573	1112 Independent Bank - Main Account	200 00	-483 500 00
Deposit	04/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 000 00	-484 500 00
Deposit	04/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-800 00	-485,300 00
Check	04/30/2018	3749	Troy Meffert	Deposit Refund 423 Hayes Act#2214	1112 Independent Bank - Main Account	200 00	-485,100 00
Check	04/30/2018	3750	Michael Rivera	Deposit Refund 487 Eisenhower Act#1704	1112 Independent Bank - Main Account	200 00	-484 900 00
Check	04/30/2018	3751	Jerrye Fussell	Deposit Refund 1022 Shepard Act#1693	1112 Independent Bank - Main Account	200 00	-484 700 00
Check	04/30/2018	3752	Ila Faye Carr	Deposit Refund 9768 CR 540 Act#480	1112 Independent Bank - Main Account	200 00	-484 500 00
Check	04/30/2018	3754	Stan Gentzler	Deposit Refund 2408 Coyote Act#710	1112 Independent Bank - Main Account	200 00	-484 300 00
Deposit	05/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-400 00	-484 700 00
Deposit	05/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-900 00	-485 600 00
Deposit	05/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-450 00	-486 050 00
Deposit	05/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 700 00	-487 750 00
Deposit	05/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 000 00	-488 750 00
Deposit	05/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-250 00	-489 000 00
Deposit	05/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-450 00	-489 450 00
Deposit	05/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 200 00	-491 650 00
Check	05/25/2018	3784	Cody Knight	Deposit Refund 669 Austin Act#2120	1112 Independent Bank - Main Account	250 00	-491 400 00
Check	05/25/2018	3782	Amy & Michael Cook	Deposit Refund 363 Orbit Act#2043	1112 Independent Bank - Main Account	250 00	-491 150 00
Check	05/25/2018	3783	Andrew Brisco	Deposit Refund 18423 CR 949 Act#108	1112 Independent Bank - Main Account	200 00	-490 950 00
Check	05/25/2018	3785	Colton Carter	Deposit Refund 361 Schirra Acct#20181939	1112 Independent Bank - Main Account	250 00	-490 700 00
Check	05/25/2018	3786	Dianne Lavallee	Deposit Refund 8261 Chapel Act#20180532	1112 Independent Bank - Main Account	200 00	-490 500 00
Check	05/25/2018	3787	Erika Ortega	Deposit Refund 275 Childress Act#20181796	1112 Independent Bank - Main Account	0 00	-490 500 00
Check	05/25/2018	3788	James Carlisle	Deposit Refund 823 Bowie Act#20181304	1112 Independent Bank - Main Account	200 00	-490 300 00
Check	05/25/2018	3789	James Rudolph	Deposit Refund 1044 Glenn Act#20182185	1112 Independent Bank - Main Account	200 00	-490 100 00
Check	05/25/2018	3790	Jessica Daffin	Deposit Refund 674 Bonham Act#20181398	1112 Independent Bank - Main Account	250 00	-489 850 00
Check	05/25/2018	3791	Joe Finch	Deposit Refund 273 Orbit Act#20181828	1112 Independent Bank - Main Account	200 00	-489 650 00
Check	05/25/2018	3792	Kathy Crawford	Deposit Refund 11689 CR 586 Act#20180067	1112 Independent Bank - Main Account	200 00	-489 450 00
Check	05/25/2018	3793	Kelly Kilpin	Deposit Refund 605 LakeRidge Act#20180960	1112 Independent Bank - Main Account	200 00	-489 250 00
Check	05/25/2018	3794	Lyndall McDaniel	Deposit Refund 1095 Meadow Hill Act#20181237	1112 Independent Bank - Main Account	200 00	-489 050 00
Check	05/25/2018	3795	Maranda Landers	Deposit Refund 511 Grant Act#20181625	1112 Independent Bank - Main Account	250 00	-488 800 00
Check	05/25/2018	3796	Nathan Spradlin	Deposit Refund 555 Johnson Act#20182285	1112 Independent Bank - Main Account	200 00	-488 600 00
Check	05/25/2018	3797	Roy F Brace	Deposit Refund 400 Coolidge Act#50001512	1112 Independent Bank - Main Account	200 00	-488 400 00
Check	05/25/2018	3798	Scott Cameron	Deposit Refund 476 Jackson Act#20181878	1112 Independent Bank - Main Account	200 00	-488 200 00
Deposit	05/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-650 00	-488,850 00
Deposit	06/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 000 00	-490 850 00
Deposit	06/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-800 00	-491 650 00
Deposit	06/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-450 00	-492 100 00
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	15 09	-492 084 91
Deposit	06/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-900 00	-492 984 91
Deposit	06/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 800 00	-494 784 91
Deposit	06/22/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 200 00	-496 984 91
Check	06/25/2018	3832	Clay NeSmith	Deposit Refund 17312 FM 2755 Act#176	1112 Independent Bank - Main Account	200 00	-496 784 91
Check	06/25/2018	3833	Robert L Davidson	Deposit Refund 1762 Lake Rd Act#785	1112 Independent Bank - Main Account	200 00	-496 584 91
Check	06/25/2018	3834	Richard Benedict	Deposit Refund 14879 CR 485 Act#797	1112 Independent Bank - Main Account	200 00	-496 384 91
Check	06/25/2018	3835	Gary W Underwood	Deposit Refund 1212 Lake Act#852	1112 Independent Bank - Main Account	200 00	-496 184 91
Check	06/25/2018	3836	Robin E Webb	Deposit Refund 820 LakeRidge Act#933	1112 Independent Bank - Main Account	200 00	-495 984 91
Check	06/25/2018	3837	Darrell O'Brien	Deposit Refund 440 Geren Act#978	1112 Independent Bank - Main Account	250 00	-495 734 91
Check	06/25/2018	3838	Melissa Moody	Deposit Refund 1013 Hilltop Act#1265	1112 Independent Bank - Main Account	200 00	-495,534 91
Check	06/25/2018	3839	Kevin Trio	Deposit Refund 538 Adams Act#1436	1112 Independent Bank - Main Account	200 00	-495,334 91

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/25/2018	3840	Larenda Thomas	Deposit Refund 521 Coolidge Act#1460	1112 Independent Bank - Main Account	250 00	-495 084 91
Check	06/25/2018	3842	William Freda	Deposit Refund 691 Crockett Act#1523	1112 Independent Bank - Main Account	200 00	-494,884 91
Check	06/25/2018	3843	Melissa Irvin	Deposit Refund 442 Grant Act#1650	1112 Independent Bank - Main Account	200 00	-494 684 91
Check	06/25/2018	3844	Ashley Potter	Deposit Refund 519 Adams Act#1746	1112 Independent Bank - Main Account	200 00	-494 484 91
Check	06/25/2018	3845	Danah Coker	Deposit Refund 215 Travis Act#1792	1112 Independent Bank - Main Account	200 00	-494 284 91
Check	06/25/2018	3846	Bert Canova	Deposit Refund 731 Crockett Act#1836	1112 Independent Bank - Main Account	200 00	-494 084 91
Check	06/25/2018	3847	Donna Jean Turner	Deposit Refund 364 Armstrong Act#1850	1112 Independent Bank - Main Account	250 00	-493 834 91
Check	06/25/2018	3848	Anna Moeckel	Deposit Refund 657 Austin Act#1993	1112 Independent Bank - Main Account	250 00	-493 584 91
Check	06/25/2018	3849	Keith Seamans	Deposit Refund 440 Harding Act#1995	1112 Independent Bank - Main Account	200 00	-493 384 91
Check	06/25/2018	3850	Corbin McCloud	Deposit Refund 357 Orbit Act#2041	1112 Independent Bank - Main Account	250 00	-493,134 91
Check	06/25/2018	3851	Karen Thoede	Deposit Refund 375 Orbit Act#2046	1112 Independent Bank - Main Account	250 00	-492 884 91
Check	06/25/2018	3852	Laurie Watson	Deposit Refund 818 Fannin Act#2173	1112 Independent Bank - Main Account	200 00	-492 684 91
Check	06/25/2018	3853	Jalaunda Johnson	Deposit Refund 756 Harrison Act#2209	1112 Independent Bank - Main Account	200 00	-492 484 91
Check	06/25/2018	3854	Chuxiong Ding	Deposit Refund 669 Austin Act#50002120	1112 Independent Bank - Main Account	200 00	-492 284 91
Check	06/25/2018	3841	Brittany Benners	Deposit Refund 408 Coolidge Act#1513	1112 Independent Bank - Main Account	250 00	-492 034 91
Deposit	06/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-900 00	-492 934 91
Deposit	07/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 000 00	-493 934 91
Deposit	07/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 800 00	-495 734 91
Deposit	07/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 700 00	-497 434 91
Deposit	07/20/2018		Customers	Deposit	1112 Independent Bank - Main Account	-850 00	-498 284 91
Deposit	07/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-850 00	-499 134 91
Deposit	07/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 000 00	-500 134 91
Deposit	08/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-750 00	-500 884 91
Deposit	08/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 450 00	-502 334 91
Check	08/06/2018	3891	Peggy Swearingen	Deposit Refund 412 Wolf Run Act#235	1112 Independent Bank - Main Account	200 00	-502 134 91
Check	08/06/2018	3892	Tyler Guidice	Deposit Refund 10692 CR 587 Act#572	1112 Independent Bank - Main Account	200 00	-501 934 91
Check	08/06/2018	3893	William Bonney	Deposit Refund 605 Lake Shadow Act#997	1112 Independent Bank - Main Account	200 00	-501 734 91
Check	08/06/2018	3894	Jacqualine Ryan	Deposit Refund 417 Windmill Act#1065	1112 Independent Bank - Main Account	250 00	-501 484 91
Check	08/06/2018	3895	John F Bates	Deposit Refund 11811 Caddo Creek Act#1215	1112 Independent Bank - Main Account	200 00	-501 284 91
Check	08/06/2018	3896	Tammie Harloff	Deposit Refund 901 Bowie Act#1320	1112 Independent Bank - Main Account	250 00	-501 034 91
Check	08/06/2018	3897	Hang Li	Deposit Refund 536 Lincoln Act#1359	1112 Independent Bank - Main Account	200 00	-500 834 91
Check	08/06/2018	3915	Jabari Howard	Deposit Refund 325 Liberty Act#1409	1112 Independent Bank - Main Account	250 00	-500 584 91
Check	08/06/2018	3898	Stephen Rathbun	Deposit Refund 679 Crockett Act#1521	1112 Independent Bank - Main Account	200 00	-500 384 91
Check	08/06/2018	3901	Mary Reischman	Deposit Refund 535 Harding Act#1607	1112 Independent Bank - Main Account	200 00	-500 184 91
Check	08/06/2018	3903	Courtney Castleman	Deposit Refund 261 Orbit Act#1677	1112 Independent Bank - Main Account	200 00	-499 984 91
Check	08/06/2018	3904	Karen Gann	Deposit Refund 513 Adams Act#1689	1112 Independent Bank - Main Account	200 00	-499 784 91
Check	08/06/2018	3905	Zach Faris	Deposit Refund 1051 Carpenter Act#1714	1112 Independent Bank - Main Account	200 00	-499 584 91
Check	08/06/2018	3906	Rachel Rivera Olmos	Deposit Refund 428 Grant Act#1735	1112 Independent Bank - Main Account	200 00	-499 384 91
Check	08/06/2018	3907	Eduardo Tellez	Deposit Refund 533 Adams Act#1774	1112 Independent Bank - Main Account	200 00	-499 184 91
Check	08/06/2018	3908	Amber N Smith	Deposit Refund 892 Austin Act#2007	1112 Independent Bank - Main Account	200 00	-498 984 91
Check	08/06/2018	3909	Debbie Biermann	Deposit Refund 415 Harding Act#2033	1112 Independent Bank - Main Account	200 00	-498 784 91
Check	08/06/2018	3910	Kyle Wojtowicz	Deposit Refund 369 Orbit Act#2045	1112 Independent Bank - Main Account	250 00	-498 534 91
Check	08/06/2018	3913	Jeffrey Andrews	Deposit Refund 466 Grant Act#2191	1112 Independent Bank - Main Account	200 00	-498 334 91
Check	08/06/2018	3914	Amy Brace	Deposit Refund 511 Grant Act#50001625	1112 Independent Bank - Main Account	200 00	-498 134 91
Check	08/06/2018	3899	Jesus Raul Pruneda	Deposit Refund 951 Bowie Act#1538	1112 Independent Bank - Main Account	250 00	-497 884 91
Check	08/06/2018	3900	Ira Shackelford	Deposit Refund 675 Austin Act#1596	1112 Independent Bank - Main Account	250 00	-497 634 91
Check	08/06/2018	3912	Noel V Crowley Jr	Deposit Refund 353 Orbit Act#2072	1112 Independent Bank - Main Account	250 00	-497 384 91
Check	08/06/2018	3911	Angela Rohlack	Deposit Refund 341 Orbit Act#2068	1112 Independent Bank - Main Account	250 00	-497 134 91
Check	08/07/2018	3916	Colleen Barnard	Deposit Refund 1029 Glenn Act#2135	1112 Independent Bank - Main Account	200 00	-496 934 91
Check	08/08/2018	3919	Erika Ortega	Deposit Refund 275 Childress Act#20181796	1112 Independent Bank - Main Account	250 00	-496 684 91
Deposit	08/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-400 00	-497 084 91
Deposit	08/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 250 00	-498 334 91
Deposit	08/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	46 69	-498 288 22
Deposit	08/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-498 488 22
Deposit	08/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-700 00	-499 188 22
Deposit	08/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-250 00	-499 438 22
Deposit	08/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 100 00	-500 538 22
Deposit	09/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 400 00	-501 938 22
Check	09/11/2018	3968	Chris West	Deposit Refund 404 Wolf Run Act#399	1112 Independent Bank - Main Account	200 00	-501 738 22
Check	09/11/2018	3969	Ricky J Lee	Deposit Refund 401 North Star act#667	1112 Independent Bank - Main Account	200 00	-501 538 22
Check	09/11/2018	3970	Craig Mason	Deposit Refund 437 Windmill Act#1073	1112 Independent Bank - Main Account	200 00	-501 338 22
Check	09/11/2018	3971	Sally Edwards	Deposit Refund 762 Fannin Act#1339	1112 Independent Bank - Main Account	200 00	-501 138 22
Check	09/11/2018	3972	Koen VanKeer	Deposit Refund 545 Eisenhower Act#1582	1112 Independent Bank - Main Account	200 00	-500 938 22
Check	09/11/2018	3973	April Estrada	Deposit Refund 1006 Shepard Act#1678	1112 Independent Bank - Main Account	200 00	-500,738 22
Deposit	09/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-500 938 22
Check	09/12/2018	3982	City of Lavon	Deposit Refund 212 Forder Act#355	1112 Independent Bank - Main Account	200 00	-500 738 22
Check	09/12/2018	3982	City of Lavon	Deposit Refund 216 Forder Act#354	1112 Independent Bank - Main Account	200 00	-500 538 22
Check	09/12/2018	3983	Nicole Mayer	Deposit Refund 645 Austin Lane Act#1563	1112 Independent Bank - Main Account	200 00	-500 338 22
Check	09/12/2018	3974	Kenneth Rifanburg	Deposit Refund 493 Eisenhower Act#1687	1112 Independent Bank - Main Account	200 00	-500 138 22
Check	09/12/2018	3975	Lynn Lynch	Deposit Refund 487 Jackson Act#1881	1112 Independent Bank - Main Account	200 00	-499 938 22
Check	09/12/2018	3976	Alexis N Evans	Deposit Refund 663 Austin Act#1957	1112 Independent Bank - Main Account	200 00	-499 738 22
Check	09/12/2018	3977	Morganann Castro	Deposit Refund 471 Harding Act#2113	1112 Independent Bank - Main Account	250 00	-499 488 22
Check	09/12/2018	3978	Ben Woodall	Deposit Refund 601 Johnson Act#2275	1112 Independent Bank - Main Account	200 00	-499 288 22
Check	09/12/2018	3979	Doyce Little	Deposit Refund 421 Hoover act#2289	1112 Independent Bank - Main Account	200 00	-499 088 22
Check	09/12/2018	3980	Kim Megee	Deposit Refund 680 Lincoln Act#2125	1112 Independent Bank - Main Account	250 00	-498 838 22
Check	09/12/2018	3981	Amy Brace	Deposit Refund 901 Bowie Act#50001320	1112 Independent Bank - Main Account	200 00	-498 638 22

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-250 00	-498 888 22
Deposit	09/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 400 00	-500 288 22
Deposit	09/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-500 488 22
Deposit	10/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 400 00	-501 888 22
Deposit	10/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	13 43	-501 874 79
Deposit	10/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-250 00	-502 124 79
Deposit	10/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-502 324 79
Deposit	10/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-450 00	-502 774 79
Check	10/22/2018	4013	Lucas Cartwright	Deposit Refund 9636 CR 540 Act#198	1112 Independent Bank - Main Account	200 00	-502 574 79
Check	10/22/2018	4014	Derrick D Gipson	Deposit Refund 341 Armstrong Act#330	1112 Independent Bank - Main Account	250 00	-502 324 79
Check	10/22/2018	4015	Becky Koening	Deposit Refund 108 Main Act#382	1112 Independent Bank - Main Account	250 00	-502 074 79
Check	10/22/2018	4016	Lance Weathersby	Deposit Refund 11954 Lone Star Act#823	1112 Independent Bank - Main Account	200 00	-501 874 79
Check	10/22/2018	4017	Anthony Zumar	Deposit Refund 720 LakeRidge Act#975	1112 Independent Bank - Main Account	200 00	-501 674 79
Check	10/22/2018	4018	Samantha Athens	Deposit Refund 349 Armstrong Act#1854	1112 Independent Bank - Main Account	250 00	-501 424 79
Deposit	10/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-501 624 79
Deposit	10/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 050 00	-502 674 79
Deposit	11/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 100 00	-503 774 79
Deposit	11/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-503 974 79
Deposit	11/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-400 00	-504 374 79
Deposit	11/30/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-504 574 79
Deposit	12/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-450 00	-505 024 79
Check	12/14/2018	4092	David Barrington	Deposit Refund 417 Wolf Run Act#229	1112 Independent Bank - Main Account	200 00	-504 824 79
Check	12/14/2018	4093	Randall Wallace	Deposit Refund 11072 Mason Act#618	1112 Independent Bank - Main Account	200 00	-504 624 79
Check	12/14/2018	4094	Chris Anderson	Deposit Refund 9595 & 9597 CR 540 Act#694	1112 Independent Bank - Main Account	200 00	-504 424 79
Check	12/14/2018	4094	Chris Anderson	Deposit Refund 9595 & 9597 CR 540 Act#827	1112 Independent Bank - Main Account	200 00	-504 224 79
Check	12/14/2018	4096	Ashley Holliman	Deposit Refund 310 San Jacinto Act#1758	1112 Independent Bank - Main Account	200 00	-504 024 79
Check	12/14/2018	4095	Jerry A Cass	Deposit Refund 18340 CR 949 Act#790	1112 Independent Bank - Main Account	200 00	-503 824 79
Check	12/14/2018	4097	Benjamin Chapman	Deposit Refund 462 Eisenhower Act#1946	1112 Independent Bank - Main Account	250 00	-503 574 79
Check	12/14/2018	4098	Obed Escobar	Deposit Refund 424 Jackson Act#1978	1112 Independent Bank - Main Account	200 00	-503 374 79
Check	12/14/2018	4099	Lori Higginbotham	Deposit Refund 686 Lincoln Act#2107	1112 Independent Bank - Main Account	250 00	-503 124 79
Check	12/14/2018	4100	Cory Lee	Deposit Refund 11975 Lone Star Act#2272	1112 Independent Bank - Main Account	200 00	-502 924 79
Check	12/14/2018	4101	DFW Nadlan LLC	Deposit Refund 10656 CR 587 Act#2538	1112 Independent Bank - Main Account	200 00	-502 724 79
Deposit	12/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-800 00	-503 524 79
Deposit	12/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-503 724 79
Deposit	12/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 050 00	-504 774 79
Check	12/31/2018	4129	Jayme Decker	Deposit Refund 9970 CR483 Act#1231	1112 Independent Bank - Main Account	200 00	-504,574 79
Check	12/31/2018	4130	Karissa Smith	Deposit Refund 525 Eisenhower Act#1601	1112 Independent Bank - Main Account	200 00	-504 374 79
Check	12/31/2018	4131	Ricardo Perez	Deposit Refund 740 Harrison Act#1990	1112 Independent Bank - Main Account	200 00	-504 174 79
Check	12/31/2018	4132	Keith Karr	Deposit Refund 467 Hayes Act#2243	1112 Independent Bank - Main Account	200 00	-503 974 79
General Journal	12/31/2018	023		Record the Change in Customer Depoksits held by the D	4100 Water Sales	17 774 79	-486 200 00
Total 2280 Refundable Deposits						-9 650 00	-486 200 00
2282 Refundable FH Meter Deposits							**-12,280 85**
General Journal	12/31/2018	005		Auditor Closing 12/31/18	4526 Fire Hydrant Meter Deposit	-7 700 00	-19 980 85
General Journal	12/31/2018	021		Auditor Closing 12/31/18	4100 Water Sales	17 780 85	-2 200 00
Total 2282 Refundable FH Meter Deposits						10 080 85	-2 200 00
3000 · Opening Bal Equity							**0 00**
Total 3000 Opening Bal Equity							0 00
3110 CONT-Federal Grant							**0 00**
Total 3110 CONT-Federal Grant							0 00
3900 Retained Earnings							**-6,815,311 74**
Total 3900 Retained Earnings							-6 815 311 74
3990 Prior Period Adjustment							**0.00**
Total 3990 Prior Period Adjustment							0 00
4100 · Water Sales							**0 00**
Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-14 52	-14 52
Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-158 56	-173 08
Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-337 62	-510 70
Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-267 37	-778 07
Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 469 01	-2 247 08
Deposit	01/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 372 16	-8 619 24
Deposit	01/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-172 83	-8 792 07
Deposit	01/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-123 01	-8 915 08
Deposit	01/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-81 68	-8 996 76
Deposit	01/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-382 26	-9 379 02
Deposit	01/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 166 49	-12 545 51
Deposit	01/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-168 28	-12 713 79
Deposit	01/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-55 75	-12 769 54
Deposit	01/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-787 39	-13 556 93
Deposit	01/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-14 30	-13 571 23
Deposit	01/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-39 33	-13 610 56
Deposit	01/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-129 96	-13 740 52
Deposit	01/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-664 09	-14 404 61
Deposit	01/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 679 66	-19 084 27
Check	01/08/2018	3605	Nicholas Prescott	Deposit Refund 11658 CR 586 Act#66	1112 Independent Bank - Main Account	-25 08	-19 109 35
Check	01/08/2018	3606	Carol Holt	Deposit Refund 18063 FM 2755 Act#163	1112 Independent Bank - Main Account	-15 13	-19 124 48
Check	01/08/2018	3607	Bud Nauyokas	Deposit Refund 334 FM 2755 Act#894	1112 Independent Bank - Main Account	-35 62	-19 160 10

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/08/2018	3608	Martha Mimbela	Deposit Refund 659 Bonham Act#1427	1112 Independent Bank - Main Account	-14 53	-19 174 63
Check	01/08/2018	3609	Chris Coker	Deposit Refund 761 Crockett Act#1782	1112 Independent Bank - Main Account	-12 71	-19 187 34
Check	01/08/2018	3610	Amanda Duron	Deposit Refund 366 Schirra Act#1906	1112 Independent Bank - Main Account	-22 99	-19 210 33
Check	01/08/2018	3611	Dusty Holley	Deposit Refund 681 Austin Act#2018	1112 Independent Bank - Main Account	-12 10	-19 222 43
Check	01/08/2018	3612	Oscar Torrez	Deposit Refund 1049 Mercury Act#2171	1112 Independent Bank - Main Account	-50 25	-19 272 68
Check	01/08/2018	3613	Kathy Cervantes	Deposit Refund 1010 Hilltop Act#2263	1112 Independent Bank - Main Account	-18 76	-19 291 44
Check	01/08/2018	3614	Mary Justiss	216 Forder Act#354	1112 Independent Bank - Main Account	-2 42	-19 293 86
Check	01/08/2018	3614	Mary Justiss	212 Forder Act#355	1112 Independent Bank - Main Account	-3 03	-19 296 89
Check	01/08/2018	3615	Amy Morgan	Deposit Refund 898 Bowie Act#1392	1112 Independent Bank - Main Account	-30 25	-19 327 14
Check	01/08/2018	1257	Glen Thurman Inc	Fire Hydrant Meter Deposit Refund Act#1214 -10833 Hw	1124 Independent Bank FH Meter	-6 44	-19 333 58
Deposit	01/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-89 06	-19 427 64
Deposit	01/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-30 26	-19 452 90
Deposit	01/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-292 54	-19 745 44
Deposit	01/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-822 87	-20 568 31
Deposit	01/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-16 767 27	-37 335 58
Deposit	01/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-91 52	-37 427 10
Deposit	01/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-524 14	-37 951 24
Deposit	01/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-88 68	-38 039 92
Deposit	01/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-15 13	-38 055 05
Deposit	01/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-136 03	-38 191 08
Deposit	01/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 712 37	-42 903 45
Deposit	01/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 100 27	-44 003 72
Deposit	01/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-245 89	-44 249 61
Deposit	01/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-11 812 66	-56 062 27
Deposit	01/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 923 88	-61 986 15
Deposit	01/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 243 47	-63 229 62
Deposit	01/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-172 83	-63 402 45
Deposit	01/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 937 52	-66 339 97
Deposit	01/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-41 75	-66 381 72
Deposit	01/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-428 99	-66 810 71
Deposit	01/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 005 12	-70 815 83
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-178 60	-70 994 43
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-178 75	-71,173 18
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-164 01	-71 337 19
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-61 58	-71,398 77
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-705 08	-72 103 85
Deposit	01/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 236 18	-78 340 03
Deposit	01/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-33 28	-78 373 31
Deposit	01/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 00	-78 374 31
Deposit	01/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-378 56	-78 752 87
Deposit	01/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-123 63	-78 876 50
Deposit	01/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-331 63	-79 208 13
Deposit	01/18/2018		Customers	Deposit	1112 Independent Bank - Main Account	-519 27	-79 727 40
Deposit	01/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-198 16	-79 925 56
Deposit	01/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-22 39	-79 947 95
Deposit	01/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-473 11	-80 421 06
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-417 72	-80 838 78
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-139 32	-80 978 10
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-229 30	-81 207 40
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-111 70	-81 319 10
Deposit	01/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-107 47	-81 426 57
Deposit	01/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-399 12	-81 825 69
Deposit	01/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-311 69	-82,137 38
Deposit	01/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-18 76	-82 156 14
Deposit	01/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-377 57	-82 533 71
Deposit	01/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 224 89	-83 758 60
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-362 72	-84 121 32
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-795 52	-84 916 84
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-519 04	-85 435 88
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-309 57	-85 745 45
Deposit	01/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 544 09	-90 289 54
Deposit	01/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-210 34	-90 499 88
Deposit	01/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-63 80	-90 563 68
Deposit	01/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-43 57	-90 607 25
Deposit	01/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-123 83	-90 731 08
Deposit	01/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-23 72	-90 754 80
Deposit	01/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-778 04	-91 532 84
Deposit	01/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-132 83	-91 665 67
Deposit	01/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 175 22	-96 840 89
Deposit	02/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-63 80	-96 904 69
Deposit	02/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-392 91	-97 297 60
Deposit	02/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-13 92	-97 311 52
Deposit	02/01/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 050 79	-99 362 31
Deposit	02/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-457 78	-99 820 09
Deposit	02/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-64 38	-99 884 47
Deposit	02/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-805 73	-100 690 20

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-88 87	-100 779 07
Deposit	02/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-527 83	-101 306 90
Deposit	02/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-572 34	-101 879 24
Deposit	02/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-888 79	-102 768 03
Deposit	02/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-8 939 92	-111 707 95
Deposit	02/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-380 03	-112 087 98
Deposit	02/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-66 13	-112 154 11
Deposit	02/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-63 87	-112 217 98
Deposit	02/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-73 91	-112 291 89
Deposit	02/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 867 88	-116 159 77
Deposit	02/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-442 35	-116 602 12
Deposit	02/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-23 60	-116 625 72
Deposit	02/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-486 09	-117 111 81
Deposit	02/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-24 81	-117 136 62
Deposit	02/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-81 29	-117 217 91
Deposit	02/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 939 29	-121 157 20
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-547 14	-121 704 34
Deposit	02/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-140 35	-121 844 69
Deposit	02/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-9 264 65	-131 109 34
Deposit	02/12/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-11 587 72	-142 697 06
Deposit	02/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 918 41	-144 615 47
Deposit	02/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-864 13	-145 479 60
Deposit	02/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 231 19	-147 710 79
Deposit	02/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-61 69	-147 772 48
Deposit	02/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-7 833 38	-155 605 86
Deposit	02/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-835 74	-156 441 60
Deposit	02/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-21 78	-156 463 38
Deposit	02/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-312 57	-156 775 95
Deposit	02/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-68 98	-156 844 93
Deposit	02/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-380 99	-157 225 92
Deposit	02/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-397 06	-157 622 98
Deposit	02/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-19 36	-157 642 34
Deposit	02/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-216 93	157 859 27
Deposit	02/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-49 62	-157,908 89
Deposit	02/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-126 71	-158 035 60
Deposit	02/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-212 17	-158 247 77
Deposit	02/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-15 13	-158 262 90
Deposit	02/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 178 81	159 441 71
Check	02/19/2018	3651	Mary Dickson	Deposit Refund 345 Meadow Act#950	1112 Independent Bank - Main Account	-43 62	-159 485 33
Check	02/19/2018	3652	Omnikey Really LLC	Deposit Refund 544 Adams Act#1437	1112 Independent Bank - Main Account	-0 61	-159 485 94
Check	02/19/2018	3653	Peggy Brannon	Deposit Refund 11770 Caddo Act#1257	1112 Independent Bank - Main Account	-38 30	-159 524 24
Check	02/19/2018	3654	Lisa Gilmore	Deposit Refund 634 Crockett Act#2270	1112 Independent Bank - Main Account	-19 97	-159 544 21
Check	02/19/2018	3655	Paul Lopez	Deposit Refund 1072 Mercury Act#2014	1112 Independent Bank - Main Account	-10 89	-159 555 10
Check	02/19/2018	3656	Jennifer Hancock	Deposit Refund 459 Coolidge Acct#1948	1112 Independent Bank - Main Account	-21 62	-159 576 72
Check	02/19/2018	3657	Chris Henry	Deposit Refund 1021 Hilltop Act#1284	1112 Independent Bank - Main Account	1 21	-159 575 51
Check	02/19/2018	1258	Auger Services	FH Deposit Refund Act#1214	1124 Independent Bank FH Meter	-56 87	-159 632 38
Deposit	02/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-213 71	-159 846 09
Deposit	02/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-421 15	-160 267 24
Deposit	02/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-47 66	-160 314 90
Deposit	02/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-132 84	-160 447 74
Deposit	02/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-9 68	-160 457 42
Deposit	02/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 41	-160 482 83
Deposit	02/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-84 66	-160 567 49
Deposit	02/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-377 72	-160 945 21
Deposit	02/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-195 91	-161 141 12
Deposit	02/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-116 41	-161 257 53
Deposit	02/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-33 28	-161 290 81
Deposit	02/23/2018		Customers	Deposit	1112 Independent Bank - Main Account	-808 02	-162,098 83
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-669 24	-162 768 07
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-32 93	-162 801 00
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-111 59	-162 912 59
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-13 31	-162 925 90
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-481 99	-163 407 89
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-359 30	-163 767 19
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-987 15	-164 754 34
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-91 37	-164 845 71
Deposit	02/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-781 53	-165 627 24
Deposit	02/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-69 09	-165 696 33
Deposit	02/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 904 95	-170 601 28
Deposit	03/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-188 55	-170 789 83
Deposit	03/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-842 79	-171 632 62
Deposit	03/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-169 03	-171,801 65
Deposit	03/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-741 77	-172 543 42
Deposit	03/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-10 452 92	-182 996 34
Deposit	03/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-414 94	-183 411 28
Deposit	03/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-32 26	-183 443 54

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-832 05	-184 275 59
Deposit	03/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 638 03	-185 913 62
Deposit	03/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-9 284 65	-195 198 27
Deposit	03/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-87 13	-195 285 40
Deposit	03/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-149 10	-195 434 50
Deposit	03/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-62 63	-195 497 13
Deposit	03/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-304 60	-195 801 73
Deposit	03/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-479 05	-196 280 78
Deposit	03/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-107 85	-196 388 63
Deposit	03/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 774 96	-202 163 59
Deposit	03/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-738 02	-202 901 61
Deposit	03/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-127 06	-203 028 67
Deposit	03/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-496 62	-203 525 29
Deposit	03/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 21	-203 526 50
Deposit	03/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 916 81	-208 443 31
Deposit	03/12/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-10 542 86	-218 986 17
Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-94 30	-219 080 47
Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 026 15	-221 106 62
Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-951 38	-222 058 00
Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 984 85	-224 042 85
Deposit	03/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-8 399 49	-232 442 34
Check	03/13/2018	3682	Scott E Warren	Deposit Refund 816 Corn Silk Act#1024	1112 Independent Bank - Main Account	-24 56	-232 466 90
Check	03/13/2018	3683	Jesse McCall Jr	Deposit Refund 205 Burnet Act#1477	1112 Independent Bank - Main Account	-57 11	-232 524 01
Check	03/13/2018	3684	David Burkhart	Deposit Refund 638 Bonham Act#1491	1112 Independent Bank - Main Account	-26 02	-232 550 03
Check	03/13/2018	3685	Leroy F Brace	Deposit Refund 549 Grant Act#1587	1112 Independent Bank - Main Account	45 31	-232 504 72
Check	03/13/2018	3686	Micah Robison	Deposit Refund 355 Schirra Act#1730	1112 Independent Bank - Main Account	-7 87	-232 512 59
Check	03/13/2018	3687	Rhonda Alderman	Deposit Refund 509 Harding Act#1745	1112 Independent Bank - Main Account	-16 34	-232 528 93
Check	03/13/2018	3688	Chad Parmer	Deposit Refund 963 Austin Act#1864	1112 Independent Bank - Main Account	-7 26	-232,536 19
Check	03/13/2018	3689	Brian R Chapman	Deposit Refund 421 Coolidge Act#1885	1112 Independent Bank - Main Account	-9 08	-232,545 27
Check	03/13/2018	3690	Shelby Chandler	Deposit Refund 350 Schirra Act#1892	1112 Independent Bank - Main Account	-6 66	-232 551 93
Check	03/13/2018	3691	Samuel Allen	Deposit Refund 1060 Glenn Act#2199	1112 Independent Bank - Main Account	-22 39	-232 574 32
Check	03/13/2018	3692	Joe Lepsis	Deposit Refund 1000 Hilltop Act#2233	1112 Independent Bank - Main Account	-18 15	-232 592 47
Check	03/13/2018	3693	Xiansong Chen	Credit Refund 445 Windmill Act#50001098	1112 Independent Bank - Main Account	43 34	-232 549 13
Deposit	03/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-219 33	-232 768 46
Deposit	03/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-333 36	-233 101 82
Deposit	03/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-19 97	-233 121 79
Deposit	03/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-621 71	-233 743 50
Deposit	03/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-276 44	-234 019 94
Check	03/14/2018	3694	Mercedes Ritter	Deposit Refund 590 Arthur Acct#1752	1112 Independent Bank - Main Account	-16 95	-234 036 89
Deposit	03/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-384 20	-234 421 09
Deposit	03/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-111 05	-234 532 14
Deposit	03/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 57	-234 552 71
Check	03/15/2018	3696	Jorge Martinez	Deposit Refund 429 Hayes Act#2228	1112 Independent Bank - Main Account	-12 10	-234 564 81
Deposit	03/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-342 31	-234 907 12
Check	03/16/2018	3697	Aleyamma J Idicula	Deposit Refund 1051 Carpenter Act#1714	1112 Independent Bank - Main Account	-73 04	-234 980 16
Deposit	03/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-30 25	-235 010 41
Deposit	03/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-216 95	-235 227 36
Deposit	03/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-670 19	-235 897 55
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 003 03	-236 900 58
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-433 72	-237 334 30
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-126 96	-237 461 26
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-34 49	-237 495 75
Deposit	03/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-45 99	-237 541 74
Deposit	03/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-58 43	-237 600 17
Deposit	03/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-18 15	-237 618 32
Deposit	03/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-55 06	-237 673 38
Deposit	03/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-11 50	-237 684 88
Deposit	03/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-9 68	-237 694 56
Deposit	03/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-202 30	-237 896 86
Deposit	03/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 95	-237 937 81
Deposit	03/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-73 92	-238 011 73
Deposit	03/23/2018		Customers	Deposit	1112 Independent Bank - Main Account	-966 75	-238 978 48
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-549 82	-239 528 30
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-227 69	-239,755 99
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-190 16	-239 946 15
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-251 90	-240 198 05
Deposit	03/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-788 04	-240 986 09
Deposit	03/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-37 51	-241 023 60
Deposit	03/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-16 34	-241 039 94
Deposit	03/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-16 94	-241 056 88
Deposit	03/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 085 79	-243 142 67
Deposit	03/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 095 01	-244 237 68
Deposit	03/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 86	-244 398 54
Deposit	03/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-864 10	-245 262 64
Deposit	03/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-79 75	-245 342 39
Deposit	03/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 173 07	-249 515 46

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-56 98	-249 572 44
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-264 97	-249 837 41
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-443 45	-250 280 86
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-357 37	-250 638 23
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-69 58	-250 707 81
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-356 22	-251 064 03
Deposit	04/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 534 59	-256 598 62
Deposit	04/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-439 51	-257 038 13
Deposit	04/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-85 43	-257 123 56
Deposit	04/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-18 15	-257,141 71
Deposit	04/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-101 26	-257 242 97
Deposit	04/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-580 40	-257 823 37
Deposit	04/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-109 71	-257 933 08
Deposit	04/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 157 62	-264 090 70
Deposit	04/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-427 64	-264 518 34
Deposit	04/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-17 93	-264 536 27
Deposit	04/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 466 27	-269 002 54
Deposit	04/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-630 28	-269 632 82
Deposit	04/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-35 70	-269 668 52
Deposit	04/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-32 08	-269 701 20
Deposit	04/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-317 06	-270 018 26
Deposit	04/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-596 28	-270 614 54
Deposit	04/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-352 21	-270 966 75
Deposit	04/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 997 75	-276 964 50
Check	04/10/2018	3722	Brett Keener	Deposit Refund 825 Lakeridge Act#858	1112 Independent Bank - Main Account	-129 91	-277 094 41
Check	04/10/2018	3723	Matthew Thomas	Deposit Refund 506 Lincoln Act#1355	1112 Independent Bank - Main Account	-12 71	-277 107 12
Check	04/10/2018	3724	Zackary J Briseno	Deposit Refund 676 Crockett Act#1488	1112 Independent Bank - Main Account	-9 69	-277 116 81
Check	04/10/2018	3725	John H Davis	Deposit Refund 400 Coolidge Act#1512	1112 Independent Bank - Main Account	-4 84	-277 121 65
Check	04/10/2018	3726	Lydia Morris	Deposit Refund 645 Austin Act#1563	1112 Independent Bank - Main Account	-24 20	-277 145 85
Check	04/10/2018	3727	Joel Eubanks	Deposit Refund 533 Eisenhower Act#1579	1112 Independent Bank - Main Account	-36 29	-277 182 14
Check	04/10/2018	3728	Ashton M Jordan	Deposit Refund 121 Morrow Act#1816	1112 Independent Bank - Main Account	-9 08	-277 191 22
Check	04/10/2018	3729	Patsy Christiansen	Deposit Refund 11533 Caddo Creek Act#1945	1112 Independent Bank - Main Account	-9 68	-277 200 90
Check	04/10/2018	3730	Danell McCrary	Deposit Refund 796 Armstrong Act#2197	1112 Independent Bank - Main Account	-6 66	-277 207 56
Check	04/10/2018	3731	Cherri Rodriguez	Deposit Refund 225 Orbit Act#2169	1112 Independent Bank - Main Account	-18 15	-277 225 71
Deposit	04/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-423 22	-277 648 93
Deposit	04/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-29 88	-277 678 81
Deposit	04/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-118 62	-277 797 43
Deposit	04/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-63 53	-277 860 96
Deposit	04/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-9 957 70	-287 818 66
Deposit	04/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 161 09	-292 979 75
Check	04/11/2018	1260	Lavon Tire Services Inc	Deposit Refund Fire Hydrant Act#1206	1124 Independent Bank FH Meter	-811 19	-293 790 94
Deposit	04/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 723 38	-295 514 32
Deposit	04/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-79 70	-295 594 02
Check	04/12/2018	3734	Dawn Cruz	Deposit Refund 638 Bonham Act#1491	1112 Independent Bank - Main Account	-12 71	-295 606 73
Deposit	04/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 441 33	-298 048 06
Deposit	04/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-19 36	-298 067 42
Deposit	04/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-454 14	-298 521 56
Check	04/13/2018	3735	Galen Montanye	Deposit Refund 2708 Lydia Act#715	1112 Independent Bank - Main Account	-16 94	-298 538 50
Check	04/13/2018	3736	Joshua Murray	Deposit Refund 825 Fannin Act#1573	1112 Independent Bank - Main Account	-49 71	-298 588 21
Deposit	04/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-24 91	-298 613 12
Deposit	04/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-577 30	-299,190 42
Deposit	04/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-19 36	-299 209 78
Deposit	04/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-81 59	-299 291 37
Deposit	04/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3,713 65	-303,005 02
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-89 77	-303 094 79
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-123 87	-303 218 66
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-32 68	-303 251 34
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-142 28	-303 393 62
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-333 88	-303 727 50
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-216 91	-303 944 41
Deposit	04/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-829 24	-304 773 65
Deposit	04/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 64	-304 934 29
Deposit	04/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-33 04	-304 967 33
Deposit	04/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-42 33	-305 009 66
Deposit	04/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-186 85	-305 196 51
Deposit	04/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-593 42	-305 789 93
Deposit	04/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-110 41	-305 900 34
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-632 38	-306 532 72
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-119 46	-306 652 18
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-576 39	-307 228 57
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-18 15	-307 246 72
Deposit	04/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-27 23	-307 273 95
Deposit	04/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-91 52	-307 365 47
Deposit	04/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-11 50	-307 376 97
Deposit	04/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-110 87	-307 487 84
Deposit	04/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-603 99	-308 091 83

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-11 50	-308 103 33
Deposit	04/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-383 81	-308 487 14
Deposit	04/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-64 13	-308 551 27
Deposit	04/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	11 50	-308 562 77
Deposit	04/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-695 57	-309 258 34
Deposit	04/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-85 92	-309 344 26
Deposit	04/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 729 61	-311 073 87
Check	04/30/2018	3750	Michael Rivera	Deposit Refund 487 Eisenhower Act#1704	1112 Independent Bank - Main Account	-56 24	-311 130 11
Check	04/30/2018	3751	Jerrye Fussell	Deposit Refund 1022 Shepard Act#1693	1112 Independent Bank - Main Account	-11 50	-311,141,61
Check	04/30/2018	3752	Ila Faye Carr	Deposit Refund 9768 CR 540 Act#480	1112 Independent Bank - Main Account	-4 84	-311 146 45
Check	04/30/2018	3754	Stan Gentzler	Deposit Refund 2408 Coyote Act#710	1112 Independent Bank - Main Account	-52 39	-311 198 84
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-16 94	-311 215 78
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-685 44	-311 901 22
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-661 12	-312 562 34
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-372 04	-312 934 38
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-146 12	-313 080 50
Deposit	04/30/2018		Customers	Deposit	1112 Independent Bank - Main Account	-7 223 58	-320 304 08
Check	05/01/2018	3753	Matthew Thomas	Credit Refund 506 Lincoln Act#20181355	1112 Independent Bank - Main Account	58 38	-320 245 70
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-55 91	-320 301 61
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 358 57	-321,660 18
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-64 57	-321 724 75
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-42 33	-321 767 08
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-61 79	-321 828 87
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-360 38	-322 189 25
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-96 86	-322 286 11
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-85 97	-322 372 08
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-24 81	-322 396 89
Deposit	05/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 933 06	-326 329 95
Deposit	05/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-723 10	-327 053 05
Deposit	05/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-148 13	-327 201 18
Deposit	05/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-21 604 23	-348 805 41
Deposit	05/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-96 45	-348 901 86
Deposit	05/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-938 15	-349 840 01
Deposit	05/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-37 63	-349 877 64
Deposit	05/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 674 82	-352 552 46
Deposit	05/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-177 75	-352 730 21
Deposit	05/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-252 41	-352 982 62
Deposit	05/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 020 65	-354 003 27
Deposit	05/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-453 03	-354 456 30
Deposit	05/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 120 63	-359 576 93
Deposit	05/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-37 51	-359 614 44
Deposit	05/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-81 53	-359 695 97
Deposit	05/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-135 40	-359 831 37
Deposit	05/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-514 92	-360 346 29
Deposit	05/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 537 44	-362 883 73
Deposit	05/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-289 73	-363 173 46
Deposit	05/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-902 04	-364 075 50
Deposit	05/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 367 99	-368 443 49
Deposit	05/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-52 11	-368 495 60
Deposit	05/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 120 06	-369 615 66
Deposit	05/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-13 128 73	-382 744 39
Deposit	05/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 443 42	-389 187 81
Deposit	05/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-819 84	-390 007 65
Deposit	05/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-114 82	-390 122 47
Deposit	05/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 460 40	-391 582 87
Deposit	05/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 096 09	-394 678 96
Deposit	05/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 491 71	-397 170 67
Deposit	05/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 350 65	-398 521 32
Deposit	05/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-677 03	-399 198 35
Deposit	05/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-349 69	-399 548 04
Deposit	05/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 223 93	-400 771 97
Deposit	05/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-134 03	-400 906 00
Deposit	05/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-167 21	-401 073 21
Deposit	05/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-24 20	-401 097 41
Deposit	05/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-164 74	-401 262 15
Deposit	05/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-224 91	-401 487 06
Deposit	05/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-224 07	-401 711 13
Deposit	05/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-121 00	-401 832 13
Deposit	05/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-90 00	-401 922 13
Deposit	05/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-359 49	-402 281 62
Deposit	05/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-18 15	-402 299 77
Deposit	05/18/2018		Customers	Deposit	1112 Independent Bank - Main Account	-312 99	-402,612 76
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-204 57	-402 817 33
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-409 22	-403 226 55
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 54	-403 267 09
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-32 68	-403 299 77

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 40	-403 420 17
Deposit	05/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-90 28	-403 510 45
Deposit	05/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-163 46	-403 673 91
Deposit	05/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 001 49	-404,675 40
Check	05/25/2018	3784	Cody Knight	Deposit Refund 669 Austin Act#2120	1112 Independent Bank - Main Account	-12 01	-404 687 41
Check	05/25/2018	3782	Amy & Michael Cook	Deposit Refund 363 Orbit Act#2043	1112 Independent Bank - Main Account	-25 42	-404 712 83
Check	05/25/2018	3785	Colton Carter	Deposit Refund 361 Schirra Acct#20181939	1112 Independent Bank - Main Account	-10 29	-404 723 12
Check	05/25/2018	3786	Dianne Lavallee	Deposit Refund 8261 Chapel Act#20180532	1112 Independent Bank - Main Account	-40 73	-404 763 85
Check	05/25/2018	3787	Erika Ortega	VOID Deposit Refund 275 Childress Act#20181796	1112 Independent Bank - Main Account	0 00	-404 763 85
Check	05/25/2018	3788	James Carlisle	Deposit Refund 823 Bowie Act#20181304	1112 Independent Bank - Main Account	-2 42	-404 766 27
Check	05/25/2018	3789	James Rudolph	Deposit Refund 1044 Glenn Act#20182185	1112 Independent Bank - Main Account	-3 64	-404 769 91
Check	05/25/2018	3790	Jessica Daffin	Deposit Refund 674 Bonham Act#20181398	1112 Independent Bank - Main Account	-33 89	-404 803 80
Check	05/25/2018	3791	Joe Finch	Deposit Refund 273 Orbit Act#20181828	1112 Independent Bank - Main Account	-122 71	-404 926 51
Check	05/25/2018	3792	Kathy Crawford	Deposit Refund 11689 CR 586 Act#20180067	1112 Independent Bank - Main Account	-4 84	-404 931 35
Check	05/25/2018	3793	Kelly Kilpin	Deposit Refund 605 LakeRidge Act#20180960	1112 Independent Bank - Main Account	-44 17	-404 975 52
Check	05/25/2018	3794	Lyndall McDaniel	Deposit Refund 1095 Meadow Hill Act#20181237	1112 Independent Bank - Main Account	-0 61	-404 976 13
Check	05/25/2018	3795	Maranda Landers	Deposit Refund 511 Grant Act#20181625	1112 Independent Bank - Main Account	-41 66	-405 017 79
Check	05/25/2018	3796	Nathan Spradlin	Deposit Refund 555 Johnson Act#20182285	1112 Independent Bank - Main Account	-36 96	-405 054 75
Check	05/25/2018	3798	Scott Cameron	Deposit Refund 476 Jackson Act#20181878	1112 Independent Bank - Main Account	-0 61	-405 055 36
Deposit	05/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-14 52	-405 069 88
Deposit	05/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-495 68	-405 565 56
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-268 74	-405 834 30
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-240 22	-406 074 52
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-582 14	-406 656 66
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 456 03	-408 112 69
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-551 84	-408 664 53
Deposit	05/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-88 68	-408 753 21
Deposit	05/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 36	-408 823 57
Deposit	05/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-598 66	-409 422 23
Deposit	05/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 32	-409 462 55
Deposit	05/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-55 31	-409 517 86
Deposit	05/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 243 49	-410 761 35
Deposit	05/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-9 686 56	-420 447 91
Deposit	06/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-26 62	-420 474 53
Deposit	06/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 439 32	-421 913 85
Deposit	06/01/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 709 49	-426 623 34
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-646 36	-427 269 70
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-194 87	-427 464 57
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 294 94	-429 759 51
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-937 22	-430 696 73
Deposit	06/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-9 812 06	-440 508 79
Deposit	06/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-678 50	-441 187 29
Deposit	06/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-110 10	-441 297 39
Deposit	06/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-276 42	-441 573 81
Deposit	06/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-103 65	-441 677 46
Deposit	06/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-89 10	-441 766 56
Deposit	06/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-763 20	-442 529 76
Deposit	06/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-8 680 49	-451 210 25
Deposit	06/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-212 25	-451 422 50
Deposit	06/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-656 37	-452 078 87
Deposit	06/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-16 092 10	-468 170 97
Deposit	06/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-772 14	-468 943 11
Deposit	06/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-355 89	-469 299 00
Deposit	06/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 585 28	-475 884 28
Deposit	06/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-608 40	-476 492 68
Deposit	06/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 422 79	-477 915 47
Deposit	06/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-11 50	-477 926 97
Deposit	06/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 497 47	-479 424 44
Deposit	06/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-581 63	-480 006 07
Deposit	06/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-10 979 21	-490 985 28
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 839 38	-493 824 66
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-18 15	-493 842 81
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-578 30	-494 421 11
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-251 23	-494 672 34
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-451 26	-495 123 60
Deposit	06/12/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-19 432 67	-514 556 27
Deposit	06/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 040 48	-515 596 75
Deposit	06/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 934 83	-517 531 58
Deposit	06/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-366 31	-517 897 89
Deposit	06/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-510 14	-518 408 03
Deposit	06/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 32	-518 448 35
Deposit	06/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-171 24	-518 619 59
Deposit	06/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-165 88	-518 785 47
Deposit	06/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 198 25	-520 983 72
Check	06/18/2018	3815	Texas Management & Leasing	Credit Refund 341 ArmstrongAct#1721	1112 Independent Bank - Main Account	45 67	-520 938 05
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 82	-520 939 87

BCSUD002339

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 031 99	-521 971 86
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-927 56	-522 899 42
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-426 43	-523 325 85
Deposit	06/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-36 29	-523 362 14
Deposit	06/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-92 97	-523 455 11
Deposit	06/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 813 85	-525 268 96
Deposit	06/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-195 05	-525 464 01
Deposit	06/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-79 30	-525 543 31
Deposit	06/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-287 12	-525 830 43
Deposit	06/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-23 60	-525 854 03
Deposit	06/22/2018		Customers	Deposit	1112 Independent Bank - Main Account	-863 05	-526 717 08
Check	06/25/2018	3832	Clay NeSmith	Deposit Refund 17312 FM 2755 Act#176	1112 Independent Bank - Main Account	-22 99	-526 740 07
Check	06/25/2018	3833	Robert L Davidson	Deposit Refund 1762 Lake Rd Act#785	1112 Independent Bank - Main Account	-45 38	-526 785 45
Check	06/25/2018	3834	Richard Benedict	Deposit Refund 14879 CR 485 Act#797	1112 Independent Bank - Main Account	-104 56	-526 890 01
Check	06/25/2018	3835	Gary W Underwood	Deposit Refund 1212 Lake Act#852	1112 Independent Bank - Main Account	-6 66	-526 896 67
Check	06/25/2018	3836	Robin E Webb	Deposit Refund 820 LakeRidge Act#933	1112 Independent Bank - Main Account	-61 12	-526 957 79
Check	06/25/2018	3837	Darrell O'Brien	Deposit Refund 440 Geren Act#978	1112 Independent Bank - Main Account	-18 76	-526 976 55
Check	06/25/2018	3838	Melissa Moody	Deposit Refund 1013 Hilltop Act#1265	1112 Independent Bank - Main Account	-43 76	-527 020 31
Check	06/25/2018	3839	Kevin Tito	Deposit Refund 538 Adams Act#1436	1112 Independent Bank - Main Account	-31 59	-527 051 90
Check	06/25/2018	3840	Laronda Thomas	Deposit Refund 521 Coolidge Act#1460	1112 Independent Bank - Main Account	-21 18	-527 073 08
Check	06/25/2018	3842	William Freda	Deposit Refund 691 Crockett Act#1523	1112 Independent Bank - Main Account	-64 57	-527,137 65
Check	06/25/2018	3843	Melissa Irvin	Deposit Refund 442 Grant Act#1650	1112 Independent Bank - Main Account	-21 18	-527 158 83
Check	06/25/2018	3844	Ashley Potter	Deposit Refund 519 Adams Act#1746	1112 Independent Bank - Main Account	-11 50	-527 170 33
Check	06/25/2018	3845	Danah Coker	Deposit Refund 215 Travis Act#1792	1112 Independent Bank - Main Account	-27 84	-527 198 17
Check	06/25/2018	3846	Bert Canova	Deposit Refund 731 Crockett Act#1836	1112 Independent Bank - Main Account	-41 07	-527 239 24
Check	06/25/2018	3847	Donna Jean Turner	Deposit Refund 364 Armstrong Act#1850	1112 Independent Bank - Main Account	-1 21	-527 240 45
Check	06/25/2018	3848	Anna Moeckel	Deposit Refund 657 Austin Act#1993	1112 Independent Bank - Main Account	-134 00	-527 374 45
Check	06/25/2018	3849	Keith Seamans	Deposit Refund 440 Harding Act#1995	1112 Independent Bank - Main Account	-10 89	-527 385 34
Check	06/25/2018	3850	Corbin McCloud	Deposit Refund 357 Orbit Act#2041	1112 Independent Bank - Main Account	-4 24	-527,389 58
Check	06/25/2018	3851	Karen Thoede	Deposit Refund 375 Orbit Act#2046	1112 Independent Bank - Main Account	-7 87	-527,397 45
Check	06/25/2018	3852	Laurie Watson	Deposit Refund 818 Fannin Act#2173	1112 Independent Bank - Main Account	-67 92	-527 465 37
Check	06/25/2018	3853	Jafaunda Johnson	Deposit Refund 756 Harrison Act#2209	1112 Independent Bank - Main Account	-0 45	-527 465 82
Check	06/25/2018	3854	Chuxiong Ding	Deposit Refund 669 Austin Act#50002120	1112 Independent Bank - Main Account	-0 61	-527 466 43
Check	06/25/2018	3841	Brittany Benners	Deposit Refund 408 Coolidge Act#1513	1112 Independent Bank - Main Account	-15 73	-527 482 16
Deposit	06/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-676 05	-528 158 21
Deposit	06/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-507 12	-528 665 33
Deposit	06/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-350 32	-529 015 65
Deposit	06/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-217 83	-529 233 48
Deposit	06/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-15 73	-529 249 21
Deposit	06/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-31 47	-529 280 68
Deposit	06/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 009 43	-531 290 11
Deposit	06/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-196 47	-531 486 58
Deposit	06/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 624 48	-536 111 06
Deposit	06/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 179 86	-538 290 92
Deposit	06/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-420 71	-538 711 63
Deposit	06/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 180 44	-539 892 07
Deposit	06/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-270 67	-540 162 74
Deposit	06/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-8 354 25	-548 516 99
Deposit	07/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-533 84	-549 050 83
Deposit	07/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 252 78	-551 303 61
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-668 24	-551 971 85
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-193 09	-552,164 94
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 033 93	-553 198 87
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-47 70	-553 246 57
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-101 04	-553 347 61
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-482 68	-553 830 29
Deposit	07/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 914 39	-574 744 68
Deposit	07/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 126 82	-575 871 50
Deposit	07/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 315 39	-578 186 89
Deposit	07/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 54	-578,227 43
Deposit	07/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-64 79	-578 292 22
Deposit	07/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-450 85	-578 743 07
Deposit	07/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-78 53	-578 821 60
Deposit	07/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-430 57	-579 252 17
Deposit	07/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-14 536 25	-593 788 42
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-19 97	-593 808 39
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 440 13	-595 248 52
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-595 298 52
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 186 98	-596 485 50
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 126 34	-599 611 84
Deposit	07/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-11 022 81	-610 634 65
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-76 57	-610 711 22
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-278 00	-610 989 22
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-332 45	-611 321 67
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-19 36	-611 341 03
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-706 34	-612 047 37

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-26 427 29	-638 474 66
Deposit	07/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-13 066 34	-651 541 00
Deposit	07/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-217 41	-651 758 41
Deposit	07/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 263 69	-654 022 10
Deposit	07/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 074 20	-658 096 30
Deposit	07/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 110 66	-664 206 96
Deposit	07/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-854 25	-665 061 21
Deposit	07/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-156 41	-665 217 62
Deposit	07/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 656 07	-666 873 69
Deposit	07/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-145 13	-667 018 82
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-256 57	-667 275 39
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-23 60	-667 298 99
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 421 92	-668 720 91
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-365 23	-669 086 14
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-256 56	-669 342 70
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-107 73	-669 450 43
Deposit	07/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-389 82	-669 840 25
Deposit	07/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-21 347 77	-691 188 02
Deposit	07/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-279 69	-691 467 71
Deposit	07/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-185 12	-691 652 83
Deposit	07/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-197 93	-691 850 76
Deposit	07/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-250 54	-692 101 30
Deposit	07/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-36 29	-692 137 59
Deposit	07/20/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 295 83	-694 433 42
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 187 83	-695 621 25
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-309 76	-695 931 01
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-524 15	-696 455 16
Deposit	07/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-686 67	-697 141 83
Deposit	07/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-10 29	-697 152 12
Deposit	07/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 240 26	-698 392 38
Deposit	07/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-24 20	-698 416 58
Deposit	07/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-35 16	-698,451 74
Deposit	07/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-310 40	-698 762 14
Deposit	07/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-26 02	-698 788 16
Deposit	07/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-85 58	-698 873 74
Deposit	07/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 086 99	-699 960 73
Deposit	07/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 355 64	-704 316 37
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-913 46	-705 229 83
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-855 44	-706 085 27
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-928 83	-707 014 10
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-259 13	-707 273 23
Deposit	07/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-675 61	-707 948 84
Deposit	07/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-289 64	-708 238 48
Deposit	07/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-69 96	-708 308 44
Deposit	07/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-22 99	-708 331 43
Deposit	07/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-16 285 67	-724 617 10
Deposit	08/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-193 33	-724 810 43
Deposit	08/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 341 46	-727,151 89
Deposit	08/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-435 11	-727,587 00
Deposit	08/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-611 56	-728 198 56
Deposit	08/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 448 21	-729 646 77
Deposit	08/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-12 817 68	-742 464 45
Deposit	08/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-273 87	-742 738 32
Deposit	08/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 977 53	-745 715 85
Deposit	08/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-29 587 51	-775 303 36
Check	08/06/2018	3892	Tyler Guidice	Deposit Refund 10692 CR 587 Act#572	1112 Independent Bank - Main Account	-151 88	-775 455 24
Check	08/06/2018	3893	William Bonney	Deposit Refund 605 Lake Shadow Act#997	1112 Independent Bank - Main Account	-26 02	-775 481 26
Check	08/06/2018	3894	Jacqualine Ryan	Deposit Refund 417 Windmill Act#1065	1112 Independent Bank - Main Account	-65 34	-775 546 60
Check	08/06/2018	3895	John F Bates	Deposit Refund 11811 Caddo Creek Act#1215	1112 Independent Bank - Main Account	-84 59	-775 631 19
Check	08/06/2018	3896	Tammie Harloff	Deposit Refund 901 Bowie Act#1320	1112 Independent Bank - Main Account	-36 31	-775 667 50
Check	08/06/2018	3897	Hang Li	Deposit Refund 536 Lincoln Act#1359	1112 Independent Bank - Main Account	-6 05	-775 673 55
Check	08/06/2018	3915	Jabari Howard	Deposit Refund 325 Liberty Act#1409	1112 Independent Bank - Main Account	-14 52	-775 688 07
Check	08/06/2018	3898	Stephen Rathbun	Deposit Refund 679 Crockett Act#1521	1112 Independent Bank - Main Account	-33 89	-775,721 96
Check	08/06/2018	3901	Mary Reirschman	Deposit Refund 535 Harding Act#1607	1112 Independent Bank - Main Account	-12 10	-775 734 06
Check	08/06/2018	3902	Kasie Harris	Credit Refund 498 Eisenhower Act#1631 - Overpayment	1112 Independent Bank - Main Account	60 03	-775 674 03
Check	08/06/2018	3903	Courtney Castleman	Deposit Refund 261 Orbit Act#1677	1112 Independent Bank - Main Account	-82 28	-775 756 31
Check	08/06/2018	3904	Karen Gann	Deposit Refund 513 Adams Act#1689	1112 Independent Bank - Main Account	-40 99	-775 797 30
Check	08/06/2018	3905	Zach Faris	Deposit Refund 1051 Carpenter Act#1714	1112 Independent Bank - Main Account	-2 42	-775 799 72
Check	08/06/2018	3906	Rachel Rivera Olmos	Deposit Refund 428 Grant Act#1735	1112 Independent Bank - Main Account	-23 60	-775 823 32
Check	08/06/2018	3907	Eduardo Tellez	Deposit Refund 533 Adams Act#1774	1112 Independent Bank - Main Account	-31 47	-775 854 79
Check	08/06/2018	3908	Amber N Smith	Deposit Refund 892 Austin Act#2007	1112 Independent Bank - Main Account	-24 81	-775 879 60
Check	08/06/2018	3909	Debbie Biermann	Deposit Refund 415 Harding Act#2033	1112 Independent Bank - Main Account	-10 89	-775 890 49
Check	08/06/2018	3910	Kyle Wojtowicz	Deposit Refund 369 Orbit Act#2045	1112 Independent Bank - Main Account	-19 97	-775 910 46
Check	08/06/2018	3913	Jeffrey Andrews	Deposit Refund 466 Grant Act#2191	1112 Independent Bank - Main Account	-73 04	-775 983 50
Check	08/06/2018	3914	Amy Brace	Deposit Refund 511 Grant Act#50001625	1112 Independent Bank - Main Account	-0 61	-775 984 11
Check	08/06/2018	3899	Jesus Raul Pruneda	Deposit Refund 951 Bowie Act#1538	1112 Independent Bank - Main Account	119 21	-775 864 90

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/06/2018	3900	Ira Shackelford	Deposit Refund 675 Austin Act#1596	1112 Independent Bank - Main Account	-15 13	-775 880 03
Check	08/06/2018	3912	Noel V Crowley Jr	Deposit Refund 353 Orbit Act#2072	1112 Independent Bank - Main Account	-51 72	-775 931 75
Check	08/06/2018	3911	Angela Rohlack	Deposit Refund 341 Orbit Act#2058	1112 Independent Bank - Main Account	-43 00	-775 974 75
Deposit	08/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-61 44	-776 036 19
Deposit	08/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-885 90	-776 922 09
Deposit	08/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 576 89	-778 498 98
Deposit	08/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 287 26	-779 786 24
Deposit	08/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-16 436 82	-796 223 06
Check	08/07/2018	3916	Colleen Barnard	Deposit Refund 1029 Glenn Act#2135	1112 Independent Bank - Main Account	-34 49	-796 257 55
Deposit	08/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-414 99	-796 672 54
Deposit	08/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-78 43	-796 750 97
Deposit	08/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-334 94	-797 085 91
Deposit	08/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-521 39	-797 607 30
Check	08/08/2018	3919	Erika Ortega	Deposit Refund 275 Childress Act#20181796	1112 Independent Bank - Main Account	-52 42	-797 659 72
Deposit	08/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-287 18	-797 946 90
Deposit	08/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 252 26	-800 199 16
Deposit	08/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-9 003 50	-809 202 66
Deposit	08/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 772 22	-810 974 88
Deposit	08/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-260 63	-811 235 51
Deposit	08/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 287 75	-812 523 26
Deposit	08/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-82 23	-812 605 49
Deposit	08/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-545 15	-813 150 64
Deposit	08/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-30 949 10	-844 099 74
Deposit	08/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-21 761 00	-865 860 74
Deposit	08/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-210 52	-866 071 26
Deposit	08/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 382 01	-867 453 27
Deposit	08/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 505 44	-869 958 71
Deposit	08/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 395 04	-876 354 75
Deposit	08/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 00	-876 357 75
Deposit	08/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-14 519 42	-890 877 17
Deposit	08/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-824 30	-891 701 47
Deposit	08/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-166 08	-891,867,55
Deposit	08/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-26 02	-891,893 57
Deposit	08/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-257 47	-892 151 04
Deposit	08/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-37 63	-892 188 67
Deposit	08/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-394 22	-892,582 89
Deposit	08/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-106 80	-892 689 69
Deposit	08/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-166 08	-892 855 77
Deposit	08/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-364 91	-893 220 68
Deposit	08/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 577 85	-895 798 53
Deposit	08/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-369 41	-896 167 94
Deposit	08/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-824 22	-896 992 16
Deposit	08/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-356 29	-897,348 45
Deposit	08/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 76	-897 449 21
Deposit	08/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-101 69	-897 550 90
Deposit	08/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-18 76	-897 569 66
Deposit	08/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 314 57	-898 884 23
Deposit	08/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-819 93	-899 704 16
Deposit	08/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-304 58	-900 008 74
Deposit	08/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-433 47	-900 442 21
Deposit	08/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 413 38	-901 855 59
Deposit	08/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-114 84	-901 970 43
Deposit	08/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-914 79	-902 885 22
Deposit	08/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 959 08	-904 844 30
Deposit	08/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 013 31	-906 857 61
Deposit	08/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-128 51	-906 986 12
Deposit	08/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-172 55	-907 158 67
Deposit	08/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-769 61	-907 928 28
Deposit	08/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-78 88	-908 007 16
Deposit	08/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 454 06	-909 461 22
Deposit	08/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-9 712 46	-919 173 68
Deposit	08/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-131 81	-919 305 49
Deposit	08/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-16 94	-919 322 43
Deposit	08/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 245 09	-922 567 52
Deposit	08/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-312 67	-922,880 19
Deposit	08/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-800 09	-923 680 28
Deposit	08/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-34 596 19	-958 276 47
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-483 63	-958 760 10
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 088 79	-959 848 89
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 013 54	-960 862 43
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 456 95	-963 319 38
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-39 64	-963 359 02
Deposit	09/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-18,624 43	-981 983 45
Deposit	09/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-24 81	-982 008 26
Deposit	09/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-233 98	-982,242 24
Deposit	09/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1,156 49	-983 398 73

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-809 69	-984 208 47
Deposit	09/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 523 21	-985 731 63
Deposit	09/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-15 459 84	-1 001 191 47
Deposit	09/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-240 41	-1 001 431 88
Deposit	09/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-36 96	-1 001 468 84
Deposit	09/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 190 75	-1 002 659 59
Deposit	09/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-7 556 51	-1 010 216 10
Deposit	09/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 606 54	-1 011 822 64
Deposit	09/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 678 29	-1 014 500 93
Deposit	09/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-206 25	-1 014 707 18
Deposit	09/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 698 52	-1 017 405 70
Deposit	09/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-34 500 42	-1 051 906 12
Deposit	09/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-447 51	-1 052 353 63
Deposit	09/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 72	-1 052 356 35
Deposit	09/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-18 869 88	-1 071 226 23
Check	09/11/2018	3968	Chris West	Deposit Refund 404 Wolf Run Act#399	1112 Independent Bank - Main Account	-68 81	-1 071 295 04
Check	09/11/2018	3969	Ricky J Lee	Deposit & Credit Refund 401 North Star act#667	1112 Independent Bank - Main Account	74 51	-1 071 220 53
Check	09/11/2018	3970	Craig Mason	Deposit Refund 437 Windmill Act#1073	1112 Independent Bank - Main Account	-1 21	-1 071 221 74
Check	09/11/2018	3971	Sally Edwards	Deposit Refund 762 Fannin Act#1339	1112 Independent Bank - Main Account	-1 82	-1 071 223 56
Check	09/11/2018	3972	Koen VanKeer	Deposit Refund 545 Eisenhower Act#1582	1112 Independent Bank - Main Account	-7 87	-1 071 231 43
Check	09/11/2018	3973	April Estrada	Deposit Refund 1006 Shepard Act#1678	1112 Independent Bank - Main Account	-61 09	-1 071 292 52
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-343 38	-1 071 635 90
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-364 75	-1 072 000 65
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-316 97	-1,072 317 62
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-61 79	-1 072 379 41
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 909 37	-1 074 288 78
Deposit	09/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-15 183 43	-1 089 472 21
Check	09/12/2018	3983	Nicole Mayer	Deposit Refund 645 Austin Lane Act#1563	1112 Independent Bank - Main Account	0 61	-1 089 472 82
Check	09/12/2018	3974	Kenneth Rifanburg	Deposit Refund 493 Eisenhower Act#1687	1112 Independent Bank - Main Account	-50 94	-1 089 523 76
Check	09/12/2018	3975	Lynn Lynch	Deposit Refund 487 Jackson Act#1881	1112 Independent Bank - Main Account	-25 41	-1 089 549 17
Check	09/12/2018	3976	Alexis N Evans	Deposit Refund 663 Austin Act#1957	1112 Independent Bank - Main Account	-4 84	-1 089 554 01
Check	09/12/2018	3977	Morganann Castro	Deposit Refund 471 Harding Act#2113	1112 Independent Bank - Main Account	-45 01	-1 089 599 02
Check	09/12/2018	3978	Ben Woodall	Deposit Refund 601 Johnson Act#2275	1112 Independent Bank - Main Account	-66 88	-1 089 665 90
Check	09/12/2018	3979	Doyce Little	Deposit Refund 421 Hoover act#2289	1112 Independent Bank - Main Account	-143 96	-1 089 809 86
Check	09/12/2018	3980	Kim Megee	Deposit Refund 680 Lincoln Act#2125	1112 Independent Bank - Main Account	-48 58	-1 089 858 44
Check	09/12/2018	3981	Amy Brace	Deposit Refund 901 Bowie Act#500001320	1112 Independent Bank - Main Account	-87 62	-1 089 946 06
Deposit	09/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-8 022 39	-1 097 968 45
Deposit	09/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 167 97	-1 099 136 42
Deposit	09/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 195 49	-1 100 331 91
Deposit	09/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-188 93	-1 100 520 84
Deposit	09/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 229 37	-1 101 750 21
Deposit	09/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-172 36	-1 101 922 57
Deposit	09/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 602 82	-1 105 525 39
Deposit	09/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1,298 58	-1 106 823 97
Deposit	09/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-216 70	-1 107 040 67
Deposit	09/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 227 01	-1 108 267 68
Deposit	09/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 567 55	-1 111 835 23
Deposit	09/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-90 59	-1 111 925 82
Deposit	09/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-297 12	-1 112 222 94
Deposit	09/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-222 37	-1,112 445 31
Deposit	09/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-817 08	-1 113 262 39
Deposit	09/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 33	-1 113 387 72
Deposit	09/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-46 35	-1 113 434 07
Deposit	09/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-128 57	-1 113 562 64
Deposit	09/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1,788 30	-1 115 350 94
Deposit	09/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-231 70	-1 115 582 64
Deposit	09/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-714 78	-1 116 297 42
Deposit	09/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-517 61	-1 116 815 03
Deposit	09/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-506 81	-1 117 321 84
Deposit	09/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-193 96	-1 117 515 80
Deposit	09/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 251 88	-1 118 767 68
Deposit	09/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-32 07	-1 118 799 75
Check	09/27/2018	3989	Jeff & Ashley Cook	Credit Refund Misapplied Payment	1112 Independent Bank - Main Account	174 64	-1 118 625 11
Deposit	09/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 132 78	-1 119 757 89
Deposit	09/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-49 71	-1 119 807 60
Deposit	09/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-838 58	-1 120 646 18
Deposit	09/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-231 10	-1 120 877 28
Deposit	09/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 849 18	-1 124 726 46
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 528 49	-1 126 254 95
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-422 62	-1 126 677 57
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 362 67	-1 129 040 24
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-363 12	-1 129 403 36
Deposit	10/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-107 36	-1 129 510 72
Deposit	10/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 273 42	-1 130 784 14
Deposit	10/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-206 25	-1 130 990 39
Deposit	10/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-84 24	-1 131 074 63

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-9 455 57	-1 140 530 20
Deposit	10/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-677 80	-1 141 208 00
Deposit	10/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 354 48	-1 144 562 48
Deposit	10/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-279 51	-1 144 841 99
Deposit	10/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-10 485 53	-1 155 327 52
Deposit	10/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-52 64	-1 155 380 16
Deposit	10/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-601 36	-1 155 981 52
Deposit	10/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-13 177 70	-1 169 159 22
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-954 31	-1 170 113 53
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 279 31	-1,171 392 84
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 257 41	-1,172 650 25
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 161 88	-1 173 812 13
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 41	-1 173 837 54
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-143 77	-1 173 981 31
Deposit	10/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-22 730 88	-1 196 712 19
Check	10/10/2018	1262	FoutsCo Paving Company	FH Deposit Refund Acct#00000002	1124 Independent Bank FH Meter	-208 16	-1 196 920 35
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 069 54	-1 197 989 89
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-51 72	-1 198 041 61
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-47 70	-1 198 089 31
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-96 14	-1 198 185 45
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-207 68	-1 198 393 13
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-114 07	-1 198 507 20
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-261 21	-1 198 768 41
Deposit	10/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-26 019 82	-1 224 788 23
Deposit	10/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-24 218 71	-1 249 006 94
Deposit	10/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 076 53	-1 252 083 47
Deposit	10/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-534 57	-1 252 618 04
Deposit	10/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 718 53	-1 257 336 57
Deposit	10/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-571 03	-1 257 907 60
Deposit	10/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 366 52	-1 262 274 12
Deposit	10/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-581 63	-1 262,855 75
Deposit	10/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-43 00	-1 262 898 75
Deposit	10/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-763 20	-1,263,661 95
Deposit	10/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-726 63	-1 264 388 58
Deposit	10/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-336 40	-1 264 724 98
Deposit	10/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-257 07	-1 264 982 05
Deposit	10/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-37 63	-1 265 019 68
Deposit	10/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-276 53	-1 265 296 21
Deposit	10/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-707 79	-1 266 004 00
Deposit	10/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-216 81	-1 266 220 81
Deposit	10/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 660 53	-1 267 881 34
Deposit	10/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-983 23	-1 268 864 57
Deposit	10/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-476 15	-1 269 340 72
Deposit	10/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 390 45	-1 271 731 17
Check	10/22/2018	4013	Lucas Cartwright	Deposit Refund 9636 CR 540 Act#198	1112 Independent Bank - Main Account	-25 41	-1,271 756 58
Check	10/22/2018	4014	Derrick D Gipson	Deposit Refund 341 Armstrong Act#330	1112 Independent Bank - Main Account	-95 97	-1 271 852 55
Check	10/22/2018	4015	Becky Koening	Deposit Refund 108 Main Act#382	1112 Independent Bank - Main Account	-0 61	-1 271 853 16
Check	10/22/2018	4016	Lance Weathersby	Deposit Refund 11954 Lone Star Act#823	1112 Independent Bank - Main Account	-15 73	-1 271 868 89
Check	10/22/2018	4017	Anthony Zumar	Deposit Refund 720 LakeRidge Act#975	1112 Independent Bank - Main Account	-29 65	-1 271 898 54
Check	10/22/2018	4018	Samantha Athens	Deposit Refund 349 Armstrong Act#1854	1112 Independent Bank - Main Account	-4 24	-1 271 902 78
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-335 19	-1 272 237 97
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-389 42	-1 272 627 39
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-266 66	-1 272 894 05
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-29 89	-1 272 923 94
Deposit	10/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-13 31	-1 272 937 25
Deposit	10/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-327 65	-1 273 264 90
Deposit	10/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-62 32	-1 273 327 22
Deposit	10/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 584 93	-1 274,912 15
Deposit	10/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-114 15	-1 275 026 30
Deposit	10/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-421 44	-1 275 447 74
Deposit	10/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-21 18	-1 275 468 92
Deposit	10/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-317 48	-1 275 786 40
Deposit	10/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 666 63	-1 279 453 03
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-581 93	-1 280 034 96
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 473 52	-1 281 508 48
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-97 65	-1 281 606 13
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-433 08	-1 282 039 21
Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-95 43	-1 282 134 64
Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-79 75	-1 282 214 39
Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-244 54	-1 282 458 93
Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-452 02	-1 282 910 95
Deposit	10/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-533 10	-1 283 444 05
Deposit	10/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-376 02	-1 283 820 07
Deposit	10/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 513 58	-1 289 333 65
Deposit	11/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 138 28	-1 290 471 93
Deposit	11/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-22 39	-1 290,494 32

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-614 43	-1 291 108 75
Deposit	11/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 660 54	-1 295 769 29
Deposit	11/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-490 42	-1 296 259 71
Deposit	11/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 105 00	-1 297 364 71
Deposit	11/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-480 34	-1 297 845 05
Deposit	11/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-16 94	-1 297 861 99
Deposit	11/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-9 436 73	-1 307 298 72
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-429 67	-1 307 728 39
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-13 92	-1 307 742 31
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-128 03	-1 307 870 34
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 57	-1 307 890 91
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-33 28	-1 307 924 19
Deposit	11/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 139 99	-1 309 064 18
Deposit	11/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-52 04	-1 309 116 22
Deposit	11/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-543 73	-1 309 659 95
Deposit	11/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-13 31	-1 309 673 26
Deposit	11/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 785 30	-1 316 458 56
Deposit	11/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-884 39	-1 317 342 95
Deposit	11/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-181 17	-1 317 524 12
Deposit	11/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 299,94	-1 322 824 06
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-727 57	-1 323 551 63
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 650 68	-1 326 202 31
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 329 68	-1 328,531 99
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-497 30	-1 329 029 29
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-35 62	-1 329 064 91
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-311 50	-1 329 376 41
Deposit	11/13/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-14,165 98	-1 343 542 39
Deposit	11/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-15 221 31	-1 358 763 70
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 62	-1 358 964 32
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-280 09	-1 359 244 41
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-234 03	-1 359 478 44
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-244 98	-1 359 723 42
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-84 65	-1 359 808 07
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-436 40	-1 360 244 47
Deposit	11/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-119 81	-1 360 364 28
Deposit	11/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-348 54	-1 360 712 82
Deposit	11/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-17 55	-1 360 730 37
Deposit	11/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-653 01	-1 361 383 38
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-716 39	-1 362 099 77
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-838 83	-1 362 938 60
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-349 73	-1 363 288 33
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-12 10	-1 363 300 43
Deposit	11/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 15	-1 363 400 58
Deposit	11/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-37 63	-1 363 438 21
Deposit	11/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-44 89	-1 363 483 10
Deposit	11/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-520 54	-1 364 003 64
Deposit	11/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-121 57	-1 364 125 21
Deposit	11/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-881 24	-1 365 006 45
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-36 29	-1 365 042 74
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-136 30	-1 365 179 04
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-427 49	-1 365 606 53
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-102 17	-1 365 708 70
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-402 13	-1,366,110 83
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-137 69	-1 366 248 52
Deposit	11/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-98 46	-1 366 346 98
Deposit	11/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-73 80	-1 366 420 78
Deposit	11/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-607 46	-1 367 028 24
Deposit	11/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-84 32	-1,367 112 56
Deposit	11/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-17 55	-1,367,130 11
Deposit	11/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 431 31	-1 368 561 42
Deposit	11/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-266 43	-1 368 827 85
Deposit	11/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 530 57	-1,373 358 42
Deposit	11/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 033 55	-1 374 391 97
Deposit	11/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-33 28	-1 374 425 25
Deposit	11/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-220 07	-1 374 645 32
Deposit	11/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 295 22	-1 376 940 54
Deposit	11/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-491 74	-1 377 432 28
Deposit	11/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-112 23	-1 377 544 51
Deposit	11/30/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 201 41	-1 382 745 92
Deposit	12/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-905 97	-1 383 651 89
Deposit	12/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	346 83	-1 383 998 72
Deposit	12/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-580 14	-1 384 578 86
Deposit	12/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-7 716 86	-1 392 295 72
Deposit	12/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-393 54	-1 392 689 26
Deposit	12/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 57	-1 392 709 83
Deposit	12/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-128 19	-1 392 838 02

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-111 91	-1 392 949 93
Deposit	12/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-41 82	-1 392 991 75
Deposit	12/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-483 11	-1 393 474 86
Deposit	12/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-143 65	-1 393 618 51
Deposit	12/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-602 88	-1 394 221 39
Deposit	12/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-36 29	-1 394 257 68
Deposit	12/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-683 29	-1 394 940 97
Deposit	12/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-30 25	-1 394 971 22
Deposit	12/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-43 00	-1 395 014 22
Deposit	12/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-10 579 88	-1 405 594 10
Deposit	12/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-513 91	-1 406 108 01
Deposit	12/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 577 97	-1 407 685 98
Deposit	12/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-765 41	-1 408,451 39
Deposit	12/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-45 68	-1 408 497 07
Deposit	12/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-7 716 64	-1 416 213 71
Deposit	12/11/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-13 223 79	-1 429 437 50
Deposit	12/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-24 81	-1 429 462 31
Deposit	12/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-124 98	-1 429 587 29
Deposit	12/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 171 46	-1 430 758 75
Deposit	12/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-181 30	-1 430 940 05
Deposit	12/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 269 71	-1 434 209 76
Deposit	12/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 552 87	-1,437,762 63
Deposit	12/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-376 15	-1,438,138 78
Deposit	12/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 082 53	-1 441 221 31
Deposit	12/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-546 78	-1 441 768 09
Deposit	12/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-119 61	-1 441 887 70
Check	12/14/2018	4092	David Barrington	Deposit Refund 417 Wolf Run Act#229	1112 Independent Bank - Main Account	-4 24	-1 441 891 94
Check	12/14/2018	4093	Randall Wallace	Deposit Refund 11072 Mason Act#618	1112 Independent Bank - Main Account	-38 30	-1 441 930 24
Check	12/14/2018	4094	Chris Anderson	Deposit Refund 9595 & 9597 CR 540 Act#694&827	1112 Independent Bank - Main Account	-12 10	-1 441 942 34
Check	12/14/2018	4094	Chris Anderson	Deposit Refund 9595 & 9597 CR 540 Act#694&827	1112 Independent Bank - Main Account	-7 87	-1 441 950 21
Check	12/14/2018	4096	Ashley Holliman	Deposit Refund 310 San Jacinto Act#1758	1112 Independent Bank - Main Account	-42 36	-1 441 992 57
Check	12/14/2018	4095	Jerry A Cass	Deposit Refund 18340 CR 949 Act#790	1112 Independent Bank - Main Account	-54 79	-1 442 047 36
Check	12/14/2018	4097	Benjamin Chapman	Deposit Refund 462 Eisenhower Act#1946	1112 Independent Bank - Main Account	-30 86	-1 442,078 22
Check	12/14/2018	4098	Obed Escobar	Deposit Refund 424 Jackson Act#1978	1112 Independent Bank - Main Account	-8 47	-1 442 086 69
Check	12/14/2018	4099	Lori Higginbotham	Deposit Refund 686 Lincoln Act#2107	1112 Independent Bank - Main Account	-27 83	-1 442 114 52
Check	12/14/2018	4100	Cory Lee	Deposit Refund 11975 Lone Star Act#2272	1112 Independent Bank - Main Account	-3 03	-1 442 117 55
Check	12/14/2018	4101	DFW Nadlan LLC	Deposit Refund 10656 CR 587 Act#2538	1112 Independent Bank - Main Account	-6 66	-1 442 124 21
Deposit	12/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-217 96	-1 442 342 17
Deposit	12/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-31 59	-1 442 373 76
Deposit	12/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 121 04	-1 443 494 80
Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-243 41	-1 443 738 21
Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-32 07	-1 443 770 28
Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-240 76	-1 444 011 04
Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-894 00	-1 444 905 04
Deposit	12/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-512 32	-1 445 417 36
Deposit	12/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-67 68	-1 445 485 04
Deposit	12/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-78 37	-1 445 563 41
Deposit	12/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-91 29	-1 445 654 70
Deposit	12/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-216 30	-1 445 871 00
Deposit	12/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 45	-1 445 931 45
Deposit	12/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-156 18	-1 446 087 63
Deposit	12/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-208 85	-1 446 296 48
Deposit	12/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-587 19	-1 446 883 67
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-178 26	-1 447 061 93
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-158 99	-1 447 220 92
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-228 27	-1 447 449 19
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-32 93	-1 447 482 12
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-55 06	-1 447 537 18
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-446 82	-1 447 984 00
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-369 80	-1 448 353 80
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-229 90	-1 448 583 70
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 82	-1 448 585 52
Deposit	12/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-18 76	-1 448 604 28
Deposit	12/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-9 74	-1 448 614 02
Deposit	12/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-167 81	-1 448 781 83
Deposit	12/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-7 87	-1 448 789 70
Deposit	12/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-821 52	-1 449 611 22
Deposit	12/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-258 58	-1 449 869 80
Deposit	12/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 874 47	-1 452 744 27
Check	12/31/2018	4129	Jayme Decker	Deposit Refund 9970 CR483 Act#1231	1112 Independent Bank - Main Account	-90 02	-1 452 834 29
Check	12/31/2018	4130	Karissa Smith	Deposit Refund 525 Eisenhower Act#1601	1112 Independent Bank - Main Account	-0 61	-1 452 834 90
Check	12/31/2018	4131	Ricardo Perez	Deposit Refund 740 Harrison Act#1990	1112 Independent Bank - Main Account	-24 20	-1 452 859 10
Check	12/31/2018	4132	Keith Karr	Deposit Refund 467 Hayes Act#2243	1112 Independent Bank - Main Account	-16 94	-1 452 876 04
Check	12/31/2018	1263	Vertical Construction Management	Deposit Refund FH Act#1293	1124 Independent Bank FH Meter	-7 51	-1 452 883 55
Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	1 250 45	-1 454 134 00
Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 439 62	-1 455 573 62

BCSUD002346

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-340 27	-1 455 913 89
Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-10 89	-1 455 924 78
Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-554 62	-1 456 479 40
Deposit	12/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 244 78	-1 461 724 18
General Journal	12/31/2018	002		Adjust A/R at the EOY Amount Earned	1211 Accounts Receivable Customers	15 241 68	-1,446 482 50
General Journal	12/31/2018	020		Auditor Closing 12/31/18	2130 TCEQ Assessment Payable	194 56	-1 446 287 94
General Journal	12/31/2018	021		Adjust the Deposit Liability Account to Amounts of Depos	2282 Refundable FH Meter Deposits	-17 780 85	-1 464 068 79
General Journal	12/31/2018	023		Auditor Closing 12/31/18	2280 Refundable Deposits	-17 774 79	-1 481,843 58
Total 4100 · Water Sales						-1 481 843 58	-1 481 843 58
4110 · Late Fee							**0 00**
Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-80 00
Deposit	01/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-100 00
Deposit	01/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-140 00
Deposit	01/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-160 00
Deposit	01/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-200 00
Deposit	01/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-220 00
Deposit	01/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-240 00
Deposit	01/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-260 00
Deposit	01/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-8 38	-268 38
Deposit	01/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-40 00	-308 38
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-388 38
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-468 38
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-588 38
Deposit	01/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-260 00	-848 38
Deposit	01/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-868 38
Deposit	01/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 00	-1 028 38
Deposit	01/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-1 148 38
Deposit	01/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-1 168 38
Deposit	01/18/2018		Customers	Deposit	1112 Independent Bank - Main Account	-120 00	-1 288 38
Deposit	01/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-1,388 38
Deposit	01/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-1 408 38
Deposit	01/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-1 428 38
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-220 00	-1 648 38
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-1 688 38
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-140 00	-1 828 38
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-1,908 38
Deposit	01/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-1 968 38
Deposit	01/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-180 00	-2 148 38
Deposit	01/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-2 268 38
Deposit	01/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-2 368 38
Deposit	01/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-260 00	-2 628 38
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-2 728 38
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 00	-2 928 38
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-180 00	-3 108 38
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-3 188 38
Deposit	01/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-80 00	-3 268 38
Deposit	01/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-3 308 38
Deposit	01/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-3 348 38
Deposit	01/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-3 388 38
Deposit	01/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-3 428 38
Deposit	01/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-3 468 38
Deposit	01/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-120 00	-3 588 38
Deposit	02/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-3 608 38
Deposit	02/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-3 628 38
Deposit	02/01/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-3 648 38
Deposit	02/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-3 688 38
Deposit	02/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-3,708 38
Deposit	02/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-3 728 38
Deposit	02/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-3 748 38
Deposit	02/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-3 768 38
Deposit	02/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-3 788 38
Deposit	02/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-3,848 38
Deposit	02/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-3 868 38
Deposit	02/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-3 908 38
Deposit	02/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-3 968 38
Deposit	02/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-4 088 38
Deposit	02/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-4 108 38
Deposit	02/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-400 00	-4 508 38
Deposit	02/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-4 628 38
Deposit	02/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-260 00	-4 888 38
Deposit	02/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-4,948 38
Deposit	02/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	80 00	-5 028 38
Deposit	02/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-5 048 38
Deposit	02/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-5 068 38
Deposit	02/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-5 108 38
Deposit	02/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-140 00	-5 248 38

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-5 268 38
Deposit	02/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-5 308 38
Deposit	02/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-5 328 38
Deposit	02/23/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-5 528 38
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-240 00	-5 768 38
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-180 00	-5 948 38
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-6 028 38
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-6 148 38
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-6 168 38
Deposit	02/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-220 00	-6 388 38
Deposit	02/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-6 428 38
Deposit	02/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-580 00	-7 008 38
Deposit	03/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-7 068 38
Deposit	03/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-320 00	-7 388 38
Deposit	03/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-7 428 38
Deposit	03/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-7 508 38
Deposit	03/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-7 548 38
Deposit	03/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-7 608 38
Deposit	03/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-7 628 38
Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-7 648 38
Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-7 668 38
Deposit	03/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-220 00	-7 888 38
Deposit	03/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-7 908 38
Deposit	03/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-140 00	-8 048 38
Deposit	03/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-240 00	-8 288 38
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-380 00	-8 668 38
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-242 50	-8 910 88
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-9 010 88
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-9 050 88
Deposit	03/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-9 090 88
Deposit	03/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-9 110 88
Deposit	03/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-9 130 88
Deposit	03/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-9 210 88
Deposit	03/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-9 230 88
Deposit	03/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-9 250 88
Deposit	03/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-9 330 88
Deposit	03/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-9 350 88
Deposit	03/23/2018		Customers	Deposit	1112 Independent Bank - Main Account	-340 00	-9 690 88
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-140 00	-9 830 88
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-140 00	-9 970 88
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-10 030 88
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-10 070 88
Deposit	03/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 00	-10 230 88
Deposit	03/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-10 250 88
Deposit	03/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-180 00	-10 430 88
Deposit	03/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-300 00	-10 730 88
Deposit	03/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-10 790 88
Deposit	03/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-220 00	-11 010 88
Deposit	03/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-11 110 88
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-11,130 88
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-11 150 88
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-11 170.88
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-11 230 88
Deposit	04/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-11 250 88
Deposit	04/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-17 50	-11 268 38
Deposit	04/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-11 288 38
Deposit	04/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-11 308 38
Deposit	04/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-11,328 38
Deposit	04/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-11 348 38
Deposit	04/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-120 00	-11 468 38
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-11 508 38
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-11 588 38
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-11 628 38
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-11 708 38
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 00	-11 868 38
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-180 00	-12,048 38
Deposit	04/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-220 00	-12 268 38
Deposit	04/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-12 388 38
Deposit	04/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-12 428 38
Deposit	04/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-12 448 38
Deposit	04/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-140 00	-12 588 38
Deposit	04/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-140 00	-12 728 38
Deposit	04/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	12 788 38
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-180 00	-12 968 38
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-13 028 38
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-13 068 38

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-13 088 38
Deposit	04/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-220 00	-13 308 38
Deposit	04/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-13 328 38
Deposit	04/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-13 408 38
Deposit	04/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-13 468 38
Deposit	04/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-13 488 38
Deposit	04/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 00	-13 648 38
Deposit	04/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-13 748 38
Check	04/30/2018	3750	Michael Rivera	Deposit Refund 487 Eisenhower Act#1704	1112 Independent Bank - Main Account	-20 00	-13 768 38
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-13 868 38
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-280 00	-14 148 38
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-14 168 38
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-14 188 38
Deposit	04/30/2018		Customers	Deposit	1112 Independent Bank - Main Account	-80 00	-14 268 38
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-240 00	-14 508 38
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-14 528 38
Deposit	05/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-14 588 38
Deposit	05/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-40 00	-14 628 38
Deposit	05/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-14 668 38
Deposit	05/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-14 688 38
Deposit	05/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-14,708 38
Deposit	05/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-14 728 38
Deposit	05/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-14 848 38
Deposit	05/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 00	-15 008 38
Deposit	05/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-15 108 38
Deposit	05/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-15 188 38
Deposit	05/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-15 228 38
Deposit	05/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-80 00	-15 308 38
Deposit	05/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 00	-15 508 38
Deposit	05/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-15 588 38
Deposit	05/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 00	-15 748 38
Deposit	05/18/2018		Customers	Deposit	1112 Independent Bank - Main Account	-80 00	-15 828 38
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-15 928 38
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-16 048 38
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-16 088 38
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-16 128 38
Deposit	05/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-16 168 38
Deposit	05/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-16 268 38
Deposit	05/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-16 388 38
Deposit	05/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-140 00	-16 528 38
Check	05/25/2018	3784	Cody Knight	Deposit Refund 669 Austin Act#2120	1112 Independent Bank - Main Account	-20 00	-16 548 38
Deposit	05/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-15 41	-16,563 79
Deposit	05/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-16 623 79
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-16 663 79
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-16 683 79
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 29	-16 704 08
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-180 00	-16 884 08
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-99 14	-16 983 22
Deposit	05/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-17 023 22
Deposit	05/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-17 143 22
Deposit	05/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-378 03	-17 521 25
Deposit	06/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-180 00	-17 701 25
Deposit	06/01/2018		Customers	Deposit	1112 Independent Bank - Main Account	-40 00	-17 741 25
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-17,761 25
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-17 841 25
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-17 881 25
Deposit	06/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 94	-17 882 19
Deposit	06/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-60 00	-17 942 19
Deposit	06/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-19 32	-17 961 51
Deposit	06/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-40 00	-18 001 51
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 59	-18 006 10
Deposit	06/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-60 00	-18 066 10
Deposit	06/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-18 086 10
Deposit	06/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-18 186 10
Deposit	06/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-18 266 10
Deposit	06/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-21 28	-18 287 38
Deposit	06/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-273 85	-18 561 23
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-18 581 23
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-240 30	-18 821 53
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-380 00	-19 201 53
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-180 00	-19 381 53
Deposit	06/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-19 401 53
Deposit	06/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-59 71	-19 461 24
Deposit	06/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-139 40	-19 600 64
Deposit	06/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-19 700 64
Deposit	06/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-19 780 64

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-180 00	-19 960 64
Deposit	06/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-19 980 64
Deposit	06/22/2018		Customers	Deposit	1112 Independent Bank - Main Account	-134 00	-20 114 64
Deposit	06/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-20 214 64
Deposit	06/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-20 274 64
Deposit	06/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-20 314 64
Deposit	06/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-39 20	-20 353 84
Deposit	06/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-20 373 84
Deposit	06/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-222 25	-20 596 09
Deposit	06/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-20 636 09
Deposit	06/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-328 02	-20 964 11
Deposit	06/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-280 00	-21 244 11
Deposit	06/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-21 264 11
Deposit	06/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 00	-21 424 11
Deposit	06/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-60 00	-21 484 11
Deposit	07/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-21 504 11
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-21 524 11
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-23 65	-21 547 76
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-21 567 76
Deposit	07/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-21 587 76
Deposit	07/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-21 607 76
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-21 627 76
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-21 647 76
Deposit	07/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-21 667 76
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-21 687 76
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-21 707 76
Deposit	07/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-180 00	-21 887 76
Deposit	07/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-10 54	-21 898 30
Deposit	07/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-21 918 30
Deposit	07/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-17 75	-21 936 05
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-87 58	-22 023 63
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-22 043 63
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-320 41	-22 364 04
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-22 464 04
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 00	-22 624 04
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-58 70	-22 682 74
Deposit	07/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-220 60	-22 903 34
Deposit	07/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-99 01	-23 002 35
Deposit	07/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-23 062 35
Deposit	07/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-23 162 35
Deposit	07/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-23 242 35
Deposit	07/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-23 262 35
Deposit	07/20/2018		Customers	Deposit	1112 Independent Bank - Main Account	-209 93	-23 472 28
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-221 47	-23 693 75
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-23 733 75
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-23 753 75
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-23 853 75
Deposit	07/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-23 973 75
Deposit	07/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-23 993 75
Deposit	07/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-69 17	-24 062 92
Deposit	07/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 31	-24 103 23
Deposit	07/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-24 123 23
Deposit	07/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-24 143 23
Deposit	07/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-159 88	-24 303 11
Deposit	07/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-395 66	-24 698 77
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-24 818 77
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-24 838 77
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-24 898 77
Deposit	07/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-32 42	-24 931 19
Deposit	07/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 50	-25 131 69
Deposit	08/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-25 151 69
Deposit	08/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-209 48	-25 361 17
Deposit	08/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-25 401 17
Deposit	08/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-56 35	-25 457 52
Deposit	08/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-25 477 52
Deposit	08/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-25 497 52
Deposit	08/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-25 517 52
Check	08/06/2018	3896	Tammie Harloff	Deposit Refund 901 Bowie Act#1320	1112 Independent Bank - Main Account	-20 00	-25 537 52
Check	08/06/2018	3901	Mary Reischman	Deposit Refund 535 Harding Act#1607	1112 Independent Bank - Main Account	-20 00	-25 557 52
Deposit	08/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-25 577 52
Deposit	08/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 12	-25 597 64
Deposit	08/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-25 677 64
Deposit	08/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-40 00	-25 717 64
Deposit	08/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-25 737 64
Deposit	08/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-28 48	-25 766 12
Deposit	08/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-25 786 12

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-25,826 12
Deposit	08/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-39 61	-25 865 73
Deposit	08/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-0 99	-25 866 72
Deposit	08/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-18 41	-25 885 13
Deposit	08/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-25 905 13
Deposit	08/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-26 005 13
Deposit	08/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-80 00	-26 085 13
Deposit	08/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-26,205 13
Deposit	08/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-250 52	-26 455 65
Deposit	08/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-26 535 65
Deposit	08/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-26 575 65
Deposit	08/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-26 595 65
Deposit	08/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-26 795 65
Deposit	08/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 00	-26 995 65
Deposit	08/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-27 095 65
Deposit	08/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-27 155 65
Deposit	08/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-240 05	-27 395 70
Deposit	08/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-119 40	-27 515 10
Deposit	08/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-260 00	-27 775 10
Deposit	08/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-27 815 10
Deposit	08/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-27 875 10
Deposit	08/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-140 12	-28 015 22
Deposit	08/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-36 53	-28 051 75
Deposit	08/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-299 06	-28 350 81
Deposit	08/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-324 41	-28 675 22
Deposit	08/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-28 695 22
Deposit	08/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-28 795 22
Deposit	08/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-30 83	-28 826 05
Deposit	08/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-28 886 05
Deposit	08/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-40 00	-28 926 05
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-28 966 05
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-29 006 05
Deposit	09/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-29 026 05
Deposit	09/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-59 69	-29 085 74
Deposit	09/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-29 145 74
Deposit	09/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-29 165 74
Deposit	09/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-29 205 74
Deposit	09/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-60 00	-29 265 74
Deposit	09/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-29 285 74
Deposit	09/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-29 305 74
Check	09/11/2018	3972	Koen VanKeer	Deposit Refund 545 Eisenhower Act#1582	1112 Independent Bank - Main Account	-20 00	-29,325 74
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-29 345 74
Deposit	09/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 00	-29 505 74
Deposit	09/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-29 545 74
Deposit	09/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-182 74	-29,728 48
Deposit	09/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-340 00	-30 068 48
Deposit	09/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-30 188 48
Deposit	09/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 00	-30 388 48
Deposit	09/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-169 35	-30 557 83
Deposit	09/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-30,597 83
Deposit	09/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-30 657 83
Deposit	09/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-119 26	-30 777 09
Deposit	09/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-47 51	-30 824 60
Deposit	09/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-30 864 60
Deposit	09/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-30 884 60
Deposit	09/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-30 944 60
Deposit	09/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-260 00	-31 204 60
Deposit	09/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-31 264 60
Deposit	09/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-140 00	-31 404 60
Deposit	09/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-83 47	-31 488 07
Deposit	09/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-140 00	-31 628 07
Deposit	09/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-31 648 07
Deposit	09/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-240 00	-31 888 07
Deposit	09/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-184 42	-32 072 49
Deposit	09/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-163 02	-32 235 51
Deposit	09/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-32 295 51
Deposit	09/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-468 24	-32 763 75
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-240 00	-33 003 75
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-33 083 75
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-33 163 75
Deposit	10/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-33 183 75
Deposit	10/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-40 00	-33 223 75
Deposit	10/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-33 323 75
Deposit	10/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-18 42	-33 342 17
Deposit	10/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-33 362 17
Deposit	10/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-33 382 17

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-33 402 17
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-33 422 17
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-33 442 17
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-19 30	-33 461 47
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 33	-33 464 80
Deposit	10/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-33 484 80
Deposit	10/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-33 504 80
Deposit	10/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-29 75	-33 534 55
Deposit	10/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-158 30	-33 692 85
Deposit	10/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-33 792 85
Deposit	10/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-33 812 85
Deposit	10/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-33 892 85
Deposit	10/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-220 00	-34 112 85
Deposit	10/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-34 132 85
Deposit	10/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-156 94	-34 289 79
Deposit	10/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-180 00	-34 469 79
Deposit	10/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-220 00	-34 689 79
Deposit	10/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-34 889 79
Check	10/22/2018	4014	Derrick D Gipson	Deposit Refund 341 Armstrong Act#330	1112 Independent Bank - Main Account	-20 00	-34 909 79
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 00	-35 069 79
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-35 189 79
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-90 04	-35 279 83
Deposit	10/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-35 319 83
Deposit	10/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-35 339 83
Deposit	10/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-179 98	-35 519 81
Deposit	10/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-35 559 81
Deposit	10/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-47 20	-35 607 01
Deposit	10/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-35 687 01
Deposit	10/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-379 29	-36 066 30
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-183 47	-36 249 77
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-246 94	-36 496 71
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 70	-36 537 41
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-22 46	-36 559 87
Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-41 87	-36 601 74
Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-36,621 74
Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-79 85	-36 701 59
Deposit	10/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 00	-36 861 59
Deposit	10/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-36 901 59
Deposit	10/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-260 00	-37 161 59
Deposit	11/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-140 00	-37 301 59
Deposit	11/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-41 42	-37,343 01
Deposit	11/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-40 00	-37 383 01
Deposit	11/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-37 423 01
Deposit	11/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-22 42	-37 445 43
Deposit	11/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-37 69	-37 483 12
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-37 503 12
Deposit	11/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-19 95	-37 523 07
Deposit	11/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 33	-37 526 40
Deposit	11/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-40 00	-37 566 40
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-34 80	-37,601 20
Deposit	11/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-65 37	-37 666 57
Deposit	11/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-37 746 57
Deposit	11/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-143 25	-37 889 82
Deposit	11/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-37 909 82
Deposit	11/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-260 00	-38 169 82
Deposit	11/19/2016		Customers	Deposit	1123 Independent Bank Online Bill Pa	-361 02	-38 530 84
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-340 00	-38 870 84
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-154 69	-39 025 53
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-39 045 53
Deposit	11/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-39 065 53
Deposit	11/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-39 085 53
Deposit	11/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-39 125 53
Deposit	11/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 00	-39 245 53
Deposit	11/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-39 285 53
Deposit	11/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-299 82	-39 585 35
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-39 625 35
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-113 92	-39 739 27
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-39 779 27
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 78	-39 855 05
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-39 895 05
Deposit	11/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-39 915 05
Deposit	11/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-205 95	-40 121 00
Deposit	11/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-40 141 00
Deposit	11/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-224 92	-40 365 92
Deposit	11/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-84 47	-40 450 39
Deposit	11/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-515 43	-40 965 82

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-377 91	-41 343 73
Deposit	11/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-41 363 73
Deposit	11/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-41 383 73
Deposit	11/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-41 403 73
Deposit	11/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-41 463 73
Deposit	12/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-41 483 73
Deposit	12/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-41 503 73
Deposit	12/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 12	-41 553 85
Deposit	12/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-0 18	-41 554 03
Deposit	12/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-39 21	-41 593 24
Deposit	12/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-19 14	-41 612 38
Deposit	12/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-41 632 38
Deposit	12/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-28 29	-41 660 67
Deposit	12/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-40 00	-41 700 67
Deposit	12/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-27 41	-41 728 08
Deposit	12/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-41 748 08
Deposit	12/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-41 788 08
Deposit	12/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-41 808 08
Deposit	12/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-41 908 08
Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 48	-42 028 56
Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-42 068 56
Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 00	-42 228 56
Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-460 00	-42 688 56
Deposit	12/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-119 69	-42 808 25
Deposit	12/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-42 848 25
Deposit	12/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-42 948 25
Deposit	12/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-43 028 25
Deposit	12/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-140 00	-43 168 25
Deposit	12/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-43 188 25
Deposit	12/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-43 288 25
Deposit	12/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-43 348 25
Deposit	12/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-270 00	-43 618 25
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 00	-43 678 25
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-43 698 25
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-40 00	-43 738 25
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-43 758 25
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-158 98	-43 917 23
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-121 04	-44 038 27
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-44 058 27
Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-44 078 27
Deposit	12/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-44 098 27
Deposit	12/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-44 118 27
Deposit	12/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-44 138 27
Deposit	12/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 00	-44 218 27
Deposit	12/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-238 84	-44 457 11
Deposit	12/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-74 33	-44 531 44
Deposit	12/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-472 13	-45 003 57
Check	12/31/2018	4129	Jayme Decker	Deposit Refund 9970 CR483 Act#1231	1112 Independent Bank - Main Account	-20 00	-45 023 57
Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-180 00	-45 203 57
Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-396 98	-45 600 55
Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-45 620 55
Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-45 720 55
Deposit	12/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-18 09	-45 738 64
Total 4110 Late Fee						-45 738 64	-45 738 64
4115 · Srv Charges							**0.00**
Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-25 00
Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-149 25	-174 25
Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-275 00	-449 25
Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-166 67	-615 92
Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-793 25	-1 409 17
Deposit	01/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 480 72	-4 889 89
Deposit	01/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-99 45	-4 989 34
Deposit	01/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-5 039 34
Deposit	01/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-5 114 34
Deposit	01/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-300 00	-5 414 34
Deposit	01/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 522 46	-7 936 80
Deposit	01/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-8 061 80
Deposit	01/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-8 086 80
Deposit	01/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-518 35	-8 605 15
Deposit	01/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-8 630 15
Deposit	01/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-8 680 15
Deposit	01/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-49 61	-8 729 76
Deposit	01/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-400 00	-9 129 76
Deposit	01/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 296 36	-12 426 12
Check	01/08/2018	3605	Nicholas Prescott	Deposit Refund 11658 CR 586 Act#66	1112 Independent Bank - Main Account	-42 50	-12 468 62
Check	01/08/2018	3606	Carol Holt	Deposit Refund 18063 FM 2755 Act#163	1112 Independent Bank - Main Account	-25 00	-12 493 62

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/08/2018	3607	Bud Nauyokas	Deposit Refund 334 FM 2755 Act#894	1112 Independent Bank - Main Account	-18 33	-12 511 95
Check	01/08/2018	3608	Martha Mimbela	Deposit Refund 659 Bonham Act#1427	1112 Independent Bank - Main Account	-27 50	-12 539 45
Check	01/08/2018	3609	Chris Coker	Deposit Refund 761 Crockett Act#1782	1112 Independent Bank - Main Account	-28 33	-12 567 78
Check	01/08/2018	3610	Amanda Duron	Deposit Refund 366 Schirra Act#1906	1112 Independent Bank - Main Account	-34 17	-12 601 95
Check	01/08/2018	3611	Dusty Holley	Deposit Refund 681 Austin Act#2018	1112 Independent Bank - Main Account	-20 83	-12 622 78
Check	01/08/2018	3612	Oscar Torrez	Deposit Refund 1049 Mercury Act#2171	1112 Independent Bank - Main Account	-26 67	-12 649 45
Check	01/08/2018	3613	Kathy Cervantes	Deposit Refund 1010 Hilltop Act#2263	1112 Independent Bank - Main Account	-17 50	-12 666 95
Check	01/08/2018	3614	Mary Justiss	216 Forder Act#354	1112 Independent Bank - Main Account	-37 50	-12 704 45
Check	01/08/2018	3614	Mary Justiss	212 Forder Act#355	1112 Independent Bank - Main Account	-37 50	-12 741 95
Check	01/08/2018	3615	Amy Morgan	Deposit Refund 898 Bowie Act#1392	1112 Independent Bank - Main Account	-37 50	-12 779 45
Deposit	01/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-98 60	-12 878 05
Deposit	01/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-12 928 05
Deposit	01/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-250 00	-13 178 05
Deposit	01/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-575 00	-13 753 05
Deposit	01/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 381 15	-20 134 20
Deposit	01/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-20 159 20
Deposit	01/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-510 83	-20 670 03
Deposit	01/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-20 720 03
Deposit	01/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-20 745 03
Deposit	01/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-20 870 03
Deposit	01/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3,393 83	-24 263 86
Deposit	01/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-582 08	-24 845 94
Deposit	01/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-175 00	-25 020 94
Deposit	01/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-8 734 67	-33 755 61
Deposit	01/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 988 95	-37 744 56
Deposit	01/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-995 16	-38 739 72
Deposit	01/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-38 814 72
Deposit	01/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 381 17	-41 195 89
Deposit	01/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-41 245 89
Deposit	01/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-375 00	-41 620 89
Deposit	01/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 349 10	-43 969 99
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-44 069 99
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-44 169 99
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 00	-44 369 99
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-44 444 99
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-475 00	-44 919 99
Deposit	01/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 004 71	-45 924 70
Deposit	01/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-45 974 70
Deposit	01/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 00	-46 174 70
Deposit	01/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	150 00	-46 324 70
Deposit	01/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-46 349 70
Deposit	01/18/2018		Customers	Deposit	1112 Independent Bank - Main Account	-199 16	-46 548 86
Deposit	01/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-155 00	-46 703 86
Deposit	01/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-46 728 86
Deposit	01/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-46 778 86
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-299 45	-47 078 31
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-47 128 31
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-172 78	-47 301 09
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-47 401 09
Deposit	01/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-87 74	-47 488 83
Deposit	01/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-248 15	-47 736 98
Deposit	01/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-274 65	-48 011 63
Deposit	01/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-48 036 63
Deposit	01/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-252 22	-48 288 85
Deposit	01/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-916 34	-49,205 19
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-355 78	-49 560 97
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-513 97	-50 074 94
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-404 73	-50 479 67
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-224 93	-50 704 60
Deposit	01/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 987 60	-52 692 20
Deposit	01/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-174 42	-52 866 62
Deposit	01/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-52 891 62
Deposit	01/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-52 941 62
Deposit	01/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 55	-53 067 17
Deposit	01/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-51 72	-53 118 89
Deposit	01/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-625 00	-53 743 89
Deposit	01/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-49 95	-53 793 84
Deposit	01/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 813 73	-57 607 57
Deposit	02/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-57 632 57
Deposit	02/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-295 00	-57 927 57
Deposit	02/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-26 01	-57 953 58
Deposit	02/01/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 725 40	-59 678 98
Deposit	02/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-406 66	-60 085 64
Deposit	02/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-60 135 64
Deposit	02/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-775 00	-60 910 64
Deposit	02/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-61 035 64

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-450 00	-61 485 64
Deposit	02/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-475 00	-61 960 64
Deposit	02/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-550 00	-62 510 64
Deposit	02/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 521 74	-68 032 38
Deposit	02/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-325 00	-68 357 38
Deposit	02/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-68 407 38
Deposit	02/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-68 482 38
Deposit	02/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-68 532 38
Deposit	02/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 754 27	-71 286 65
Deposit	02/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-250 00	-71 536 65
Deposit	02/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-24 28	-71 560 93
Deposit	02/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-317 46	-71 878 39
Deposit	02/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-71 903 39
Deposit	02/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-71 953 39
Deposit	02/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 068 41	-75 021 80
Deposit	02/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-400 00	-75 421 80
Deposit	02/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-75 546 80
Deposit	02/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 575 69	-80 122 49
Deposit	02/12/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-8 938 00	-89 060 49
Deposit	02/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 683 20	-90 743 69
Deposit	02/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-670 32	-91 414 01
Deposit	02/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1,678 44	-93 092 45
Deposit	02/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-93 142 45
Deposit	02/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 860 25	-99 002 70
Deposit	02/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-575 00	-99 577 70
Deposit	02/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-99 602 70
Deposit	02/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-99 752 70
Deposit	02/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-99 827 70
Deposit	02/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-350 00	-100 177 70
Deposit	02/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-343 85	-100 521 55
Deposit	02/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-100 546 55
Deposit	02/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-127 36	-100 673 91
Deposit	02/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-100 723 91
Deposit	02/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-100 848 91
Deposit	02/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-100 998 91
Deposit	02/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-101 023 91
Deposit	02/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-730 70	-101 754 61
Check	02/19/2018	3651	Mary Dickson	Deposit Refund 345 Meadow Act#950	1112 Independent Bank - Main Account	-30 83	-101 785 44
Check	02/19/2018	3652	Omnikey Realty LLC	Deposit Refund 544 Adams Act#1437	1112 Independent Bank - Main Account	-35 83	-101 821 27
Check	02/19/2018	3653	Peggy Brannon	Deposit Refund 11770 Caddo Act#1257	1112 Independent Bank - Main Account	-33 33	-101 854 60
Check	02/19/2018	3654	Lisa Gilmore	Deposit Refund 634 Crockett Act#2270	1112 Independent Bank - Main Account	-33 33	-101 887 93
Check	02/19/2018	3655	Paul Lopez	Deposit Refund 1072 Mercury Act#2014	1112 Independent Bank - Main Account	-23 33	-101 911 26
Check	02/19/2018	3656	Jennifer Hancock	Deposit Refund 459 Coolidge Acct#1948	1112 Independent Bank - Main Account	-24 17	-101 935 43
Check	02/19/2018	3657	Chris Henry	Deposit Refund 1021 Hilltop Act#1284	1112 Independent Bank - Main Account	-22 50	-101 957 93
Deposit	02/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-163 47	-102 121 40
Deposit	02/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-320 00	-102 441 40
Deposit	02/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-54 06	-102 495 46
Deposit	02/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-104 37	-102 599 83
Deposit	02/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-102 624 83
Deposit	02/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-102 649 83
Deposit	02/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-102 699 83
Deposit	02/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-179 16	-102 878 99
Deposit	02/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-102 928 99
Deposit	02/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-103 028 99
Deposit	02/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-103 078 99
Deposit	02/23/2018		Customers	Deposit	1112 Independent Bank - Main Account	-475 64	-103 554 63
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-555 28	-104 109 91
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-104 134 91
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-104 184 91
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-104 209 91
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-470 97	-104 680 88
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-281 11	-104 961 99
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-450 99	-105 412 98
Deposit	02/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-105 462 98
Deposit	02/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-509 05	-105 972 03
Deposit	02/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-171 57	-106 143 60
Deposit	02/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 812 04	-109 955 64
Deposit	03/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-89 98	-110 045 62
Deposit	03/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-816 06	-110 861 68
Deposit	03/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-172 50	-111 034 18
Deposit	03/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-601 66	-111 635 84
Deposit	03/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 293 19	-116 929 03
Deposit	03/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-358 33	-117 287 36
Deposit	03/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-117 312 36
Deposit	03/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-728 13	-118 040 49
Deposit	03/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-725 00	-118 765 49