General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-7 326 78	-126 092 27
Deposit	03/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-126 192 27
Deposit	03/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-126 317 27
Deposit	03/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-126 367 27
Deposit	03/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-300 00	-126 667 27
Deposit	03/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-426 67	-127 093 94
Deposit	03/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-127 218 94
Deposit	03/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 554 12	-131 773 06
Deposit	03/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-441 58	-132 214 64
Deposit	03/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-132 289 64
Deposit	03/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-407 50	-132 697 14
Deposit	03/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-132 722 14
Deposit	03/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 790 88	-136 513 02
Deposit	03/12/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-9 151 34	-145 664 36
Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-83 33	-145 747 69
Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 673 15	-147 420 84
Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-650 00	-148 070 84
Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 732 98	-149 803 82
Deposit	03/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 969 28	-155 773 10
Check	03/13/2018	3682	Scott E Warren	Deposit Refund 816 Corn Silk Act#1024	1112 Independent Bank - Main Account	-25 83	-155 798 93
Check	03/13/2018	3683	Jesse McCall Jr	Deposit Refund 205 Burnet Act#1477	1112 Independent Bank - Main Account	-32 50	-155 831 43
Check	03/13/2018	3684	David Burkhart	Deposit Refund 638 Bonham Act#1491	1112 Independent Bank - Main Account	-33 33	-155 864 76
Check	03/13/2018	3685	Leroy F Brace	Deposit Refund 549 Grant Act#1587	1112 Independent Bank - Main Account	-3 33	-155 868 09
Check	03/13/2018	3686	Micah Robison	Deposit Refund 355 Schirra Act#1730	1112 Independent Bank - Main Account	-17 50	-155 885 59
Check	03/13/2018	3687	Rhonda Alderman	Deposit Refund 509 Harding Act#1745	1112 Independent Bank - Main Account	-26 67	-155 912 26
Check	03/13/2018	3688	Chad Parmer	Deposit Refund 963 Austin Act#1864	1112 Independent Bank - Main Account	-9 17	-155 921 43
Check	03/13/2018	3689	Brian R Chapman	Deposit Refund 421 Coolidge Act#1885	1112 Independent Bank - Main Account	-17 50	-155 938 93
Check	03/13/2018	3690	Shelby Chandler	Deposit Refund 350 Schirra Act#1892	1112 Independent Bank - Main Account	-11 67	-155 950 60
Check	03/13/2018	3691	Samuel Allen	Deposit Refund 1060 Glenn Act#2199	1112 Independent Bank - Main Account	-30 83	-155 981 43
Check	03/13/2018	3692	Joe Lepsis	Deposit Refund 1000 Hilltop Act#2233	1112 Independent Bank - Main Account	-15 00	-155 996 43
Deposit	03/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 00	-156 196 43
Deposit	03/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-300 00	-156 496 43
Deposit	03/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-156 521 43
Deposit	03/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-543 47	-157 064 90
Deposit	03/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-146 13	-157 211 03
Check	03/14/2018	3694	Mercedes Ritter	Deposit Refund 590 Arthur Acct#1752	1112 Independent Bank - Main Account	-43 33	-157 254 36
Deposit	03/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-317 50	-157 571 86
Deposit	03/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-157 621 86
Deposit	03/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-157 646 86
Check	03/15/2018	3696	Jorge Martinez	Deposit Refund 429 Hayes Act#2228	1112 Independent Bank - Main Account	-20 00	-157 666 86
Deposit	03/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-270 00	-157 936 86
Check	03/16/2018	3697	Aleyamma J Idicula	Deposit Refund 1051 Carpenter Act#1714	1112 Independent Bank - Main Account	-20 00	-157,956 86
Deposit	03/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-157 981 86
Deposit	03/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-225 00	-158 206 86
Deposit	03/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-463 34	-158 670 20
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-467 77	-159 137 97
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-290 92	-159 428 89
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-117 33	-159 546 22
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-159 596 22
Deposit	03/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-159 646 22
Deposit	03/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-159 671 22
Deposit	03/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-159 696 22
Deposit	03/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-120 87	-159 817 09
Deposit	03/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-159,842 09
Deposit	03/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-159 867 09
Deposit	03/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-159 992 09
Deposit	03/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-160 042 09
Deposit	03/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 83	-160 112 92
Deposit	03/23/2018		Customers	Deposit	1112 Independent Bank - Main Account	-540 36	-160 653 28
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-479 70	-161 132 98
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-268 57	-161 401 55
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 00	-161 601 55
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 00	-161,801 55
Deposit	03/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-417 44	-162 218 99
Deposit	03/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-49 89	-162 268 88
Deposit	03/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-162 293 88
Deposit	03/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-162 318 88
Deposit	03/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 572 47	-163 891 35
Deposit	03/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-729 52	-164 620 87
Deposit	03/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 60	-164 771 47
Deposit	03/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-764 76	-165 536 23
Deposit	03/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-165 611 23
Deposit	03/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 982 52	-169 593 75
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 11	-169 643 86
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-169 768 86
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-370 00	-170 138 86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-371 67	-170 510 53
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-170 585 53
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-192 50	-170 778 03
Deposit	04/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 957 25	-175 735 28
Deposit	04/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-350 00	-176 085 28
Deposit	04/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-176 160 28
Deposit	04/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-176 210 28
Deposit	04/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-176 260 28
Deposit	04/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-617 73	-176 878 01
Deposit	04/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-176 978 01
Deposit	04/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 493 81	-182 471 82
Deposit	04/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-425 00	-182 896 82
Deposit	04/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-182 921 82
Deposit	04/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 753 07	-186 674 89
Deposit	04/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-482 92	-187 157 81
Deposit	04/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-187 207 81
Deposit	04/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-187 257 81
Deposit	04/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-341 00	-187 598 81
Deposit	04/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-498 33	-188 097 14
Deposit	04/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-380 00	-188 477 14
Deposit	04/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 951 40	-193 428 54
Check	04/10/2018	3722	Brett Keener	Deposit Refund 825 Lakeridge Act#858	1112 Independent Bank - Main Account	-26 67	-193 455 21
Check	04/10/2018	3723	Matthew Thomas	Deposit Refund 506 Lincoln Act#1355	1112 Independent Bank - Main Account	-15 00	-193 470 21
Check	04/10/2018	3724	Zackary J Briseno	Deposit Refund 676 Crockett Act#1488	1112 Independent Bank - Main Account	-27 50	-193 497 71
Check	04/10/2018	3725	John H Davis	Deposit Refund 400 Coolidge Act#1512	1112 Independent Bank - Main Account	-17 50	-193 515 21
Check	04/10/2018	3726	Lydia Morris	Deposit Refund 645 Austin Act#1563	1112 Independent Bank - Main Account	-11 67	-193 526 88
Check	04/10/2018	3727	Joel Eubanks	Deposit Refund 533 Eisenhower Act#1579	1112 Independent Bank - Main Account	-25 00	-193 551 88
Check	04/10/2018	3728	Ashton M Jordan	Deposit Refund 121 Morrow Act#1816	1112 Independent Bank - Main Account	-11 67	193 563 55
Check	04/10/2018	3729	Patsy Christiansen	Deposit Refund 11533 Caddo Creek Act#1945	1112 Independent Bank - Main Account	-7 50	-193 571 05
Check	04/10/2018	3730	Danett McCrary	Deposit Refund 296 Armstrong Act#2197	1112 Independent Bank - Main Account	-15 00	-193 586 05
Check	04/10/2018	3731	Cherri Rodriguez	Deposit Refund 225 Orbit Act#2169	1112 Independent Bank - Main Account	-12 50	-193 598 55
Deposit	04/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-490 00	-194,088 55
Deposit	04/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-194 113 55
Deposit	04/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-194 238 55
Deposit	04/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-194,313 55
Deposit	04/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-9 229 31	-203 542 86
Deposit	04/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 418 79	-206 961 65
Check	04/11/2018	3732	Trista Williams	Deposit Refund 503 Cleveland Act#1443	1112 Independent Bank - Main Account	-18 33	-206 979 98
Deposit	04/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 419 17	-208 399 15
Deposit	04/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-208 474 15
Check	04/12/2018	3734	Dawn Cruz	Deposit Refund 638 Bonham Act#1491	1112 Independent Bank - Main Account	-14 17	-208 488 32
Deposit	04/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 423 49	-210 911 81
Deposit	04/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-210 936 81
Deposit	04/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-398 40	-211 335 21
Check	04/13/2018	3735	Galen Montanye	Deposit Refund 2708 Lydia Act#715	1112 Independent Bank - Main Account	-20 00	-211 355 21
Check	04/13/2018	3736	Joshua Murray	Deposit Refund 825 Fannin Act#1573	1112 Independent Bank - Main Account	-20 83	-211 376 04
Deposit	04/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-211 401 04
Deposit	04/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-582 23	-211 983 27
Deposit	04/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-212 008 27
Deposit	04/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-212 083 27
Deposit	04/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 530 00	-214 613 27
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-214 663 27
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-214 763 27
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-214 813 27
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-214 913 27
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 00	-215 113 27
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-225 00	-215 338 27
Deposit	04/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-448 30	-215 786 57
Deposit	04/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 00	-215 946 57
Deposit	04/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-215 996 57
Deposit	04/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-216 021 57
Deposit	04/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-216 171 57
Deposit	04/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-206 67	-216 378 24
Deposit	04/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-216 478 24
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-404 69	-216 882 93
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-137 60	-217 020 53
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-203 16	-217 223 69
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-217 248 69
Deposit	04/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-217 273 69
Deposit	04/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-217 298 69
Deposit	04/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-217 323 69
Deposit	04/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-217 373 69
Deposit	04/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-469 49	-217 843 18
Deposit	04/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-26 44	-217 869 62
Deposit	04/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 00	-218 069 62
Deposit	04/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-77 75	-218 147 37

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-218 172 37
Deposit	04/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-555 33	-218 727 70
Deposit	04/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-218 802 70
Deposit	04/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 314 07	-220 116 77
Check	04/30/2018	3749	Troy Meffert	Deposit Refund 423 Hayes Act#2214	1112 Independent Bank - Main Account	-6 67	-220 123 44
Check	04/30/2018	3750	Michael Rivera	Deposit Refund 487 Eisenhower Act#1704	1112 Independent Bank - Main Account	-48 33	-220 171 77
Check	04/30/2018	3751	Jerrye Fussell	Deposit Refund 1022 Shepard Act#1693	1112 Independent Bank - Main Account	-23 33	-220 195 10
Check	04/30/2018	3752	Ila Faye Carr	Deposit Refund 9768 CR 540 Act#480	1112 Independent Bank - Main Account	-23 33	-220 218 43
Check	04/30/2018	3754	Stan Gentzler	Deposit Refund 2408 Coyote Act#710	1112 Independent Bank - Main Account	-23 33	-220 241 76
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 98	-220 267 74
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-600 32	-220 868 06
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-563 77	-221 431 83
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-235 54	-221 667 37
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-99 90	-221 767 27
Deposit	04/30/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 522 83	-227 290 10
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-227 340 10
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-678 45	-228 018 55
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-228 043 55
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-228 068 55
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-228 093 55
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-305 84	-228,399 39
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-228 449 39
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-228 524 39
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-228,574 39
Deposit	05/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 963 33	-231 537 72
Deposit	05/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-598 33	-232 136 05
Deposit	05/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-232 211 05
Deposit	05/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 823 10	-237 034 15
Deposit	05/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-237 134 15
Deposit	05/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-493 87	-237 628 02
Deposit	05/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-237 653 02
Deposit	05/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 094 76	-239,747 78
Deposit	05/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 20	-239 872 98
Deposit	05/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 00	-240 072 98
Deposit	05/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-635 83	-240 708 81
Deposit	05/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-300 83	-241 009 64
Deposit	05/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 667 05	-244 676 69
Deposit	05/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-244 726 69
Deposit	05/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-244 776 69
Deposit	05/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-244 876 69
Deposit	05/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-275 00	-245 151 69
Deposit	05/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 782 41	-246 934 10
Deposit	05/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-247 084 10
Deposit	05/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-600 00	-247 684 10
Deposit	05/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 467 52	-250 151 62
Deposit	05/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-250 176 62
Deposit	05/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-750 00	-250 926 62
Deposit	05/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-9 348 83	-260 275 45
Deposit	05/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 994 87	-264 270 32
Deposit	05/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-88 00	-264 358 32
Deposit	05/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-264 433 32
Deposit	05/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 169 96	-265 603 28
Deposit	05/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 889 06	-267,492 34
Deposit	05/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 050 00	-269 542 34
Deposit	05/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-771 14	-270 313 48
Deposit	05/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-374 99	-270,688 47
Deposit	05/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-214 04	-270 902 51
Deposit	05/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-628 96	-271 531 47
Deposit	05/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-271 656 47
Deposit	05/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-271,706 47
Deposit	05/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-271 731 47
Deposit	05/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-271 831 47
Deposit	05/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-125 00	-271 956 47
Deposit	05/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-250 00	-272,206 47
Deposit	05/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-89 46	-272 295 93
Deposit	05/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-245 00	-272 540 93
Deposit	05/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-272 565 93
Deposit	05/18/2018		Customers	Deposit	1112 Independent Bank - Main Account	-235 83	-272 801 76
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-124 17	-272 925 93
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-273 050 93
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-47 58	-273 098 51
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-273 148 51
Deposit	05/22/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-49 51	-273 198 02
Deposit	05/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-273 348 02
Deposit	05/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-273 498 02
Deposit	05/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-405 00	-273 903 02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/25/2018	3784	Cody Knight	Deposit Refund 669 Austin Act#2120	1112 Independent Bank - Main Account	-50 00	-273 953 02
Check	05/25/2018	3782	Amy & Michael Cook	Deposit Refund 363 Orbit Act#2043	1112 Independent Bank - Main Account	-35 00	-273 988 02
Check	05/25/2018	3783	Andrew Brisco	Deposit Refund 18423 CR 949 Act#108	1112 Independent Bank - Main Account	-25 00	-274 013 02
Check	05/25/2018	3785	Colton Carter	Deposit Refund 361 Schirra Acct#20181939	1112 Independent Bank - Main Account	-25 00	-274 038 02
Check	05/25/2018	3786	Dianne Lavallee	Deposit Refund 8261 Chapel Act#20180532	1112 Independent Bank - Main Account	-35 00	-274 073 02
Check	05/25/2018	3787	Erika Ortega	VOID Deposit Refund 275 Childress Act#20181796	1112 Independent Bank - Main Account	0 00	-274 073 02
Check	05/25/2018	3788	James Carlisle	Deposit Refund 823 Bowie Act#20181304	1112 Independent Bank - Main Account	-16 67	-274 089 69
Check	05/25/2018	3789	James Rudolph	Deposit Refund 1044 Glenn Act#20182185	1112 Independent Bank - Main Account	-38 33	-274 128 02
Check	05/25/2018	3790	Jessica Daffin	Deposit Refund 674 Bonham Act#20181398	1112 Independent Bank - Main Account	-35 83	-274 163 85
Check	05/25/2018	3791	Joe Finch	Deposit Refund 273 Orbit Act#20181828	1112 Independent Bank - Main Account	-37 50	-274 201 35
Check	05/25/2018	3792	Kathy Crawford	Deposit Refund 11689 CR 586 Act#20180067	1112 Independent Bank - Main Account	-16 67	-274 218 02
Check	05/25/2018	3793	Kelly Kilpin	Deposit Refund 605 LakeRidge Act#20180960	1112 Independent Bank - Main Account	-38 33	-274,256 35
Check	05/25/2018	3794	Lyndall McDaniel	Deposit Refund 1095 Meadow Hill Act#20181237	1112 Independent Bank - Main Account	-19 17	-274 275 52
Check	05/25/2018	3795	Maranda Landers	Deposit Refund 511 Grant Act#20181625	1112 Independent Bank - Main Account	-25 00	-274 300 52
Check	05/25/2018	3796	Nathan Spradlin	Deposit Refund 555 Johnson Act#20182285	1112 Independent Bank - Main Account	-25 00	-274 325 52
Check	05/25/2018	3797	Roy F Brace	Deposit Refund 400 Coolidge Act#50001512	1112 Independent Bank - Main Account	-13 33	-274 338 85
Check	05/25/2018	3798	Scott Cameron	Deposit Refund 476 Jackson Act#20181878	1112 Independent Bank - Main Account	-6 67	-274 345 52
Deposit	05/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-274 370 52
Deposit	05/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-231 73	-274 602 25
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-165 41	-274 767 66
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 97	-274 893 63
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-279 17	-275 172 80
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-596 96	-275 769 76
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-291 21	-276 060 97
Deposit	05/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-276 110 97
Deposit	05/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-276 135 97
Deposit	05/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-310 36	-276 446 33
Deposit	05/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-276 471 33
Deposit	05/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-276 521 33
Deposit	05/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-526 82	-277 048 15
Deposit	05/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 951 43	-281 999 58
Deposit	06/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-61 67	-282 061 25
Deposit	06/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-629 17	-282 690 42
Deposit	06/01/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 251 49	-284 941 91
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-367 44	-285 309 35
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-285 409 35
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-871 36	-286 280 71
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-654 17	-286 934 88
Deposit	06/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 468 78	-292 403 66
Deposit	06/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-375 00	-292 778 66
Deposit	06/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-292 828 66
Deposit	06/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-292 953 66
Deposit	06/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-293 003 66
Deposit	06/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-293 053 66
Deposit	06/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-440 10	-293 493 76
Deposit	06/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 420 95	-297 914 71
Deposit	06/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-297 989 71
Deposit	06/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-350 00	-298 339 71
Deposit	06/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 042 32	-301 382 03
Deposit	06/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-465 00	-301 847 03
Deposit	06/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-301 947 03
Deposit	06/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 986 48	-305 933 51
Deposit	06/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-350 00	-306 283 51
Deposit	06/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-950 00	-307 233 51
Deposit	06/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-307 258 51
Deposit	06/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 001 67	-308 260 18
Deposit	06/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-88 00	-308,348 18
Deposit	06/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 331 61	-313 679 79
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 739 35	-315 419 14
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-315 444 14
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 00	-315 644 14
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-315 744 14
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-315 894 14
Deposit	06/12/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-9 434 67	-325 328 81
Deposit	06/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-493 43	-325 822 24
Deposit	06/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-948 33	-326 770 57
Deposit	06/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-198 93	-326 969 50
Deposit	06/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-327 18	-327 296 68
Deposit	06/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-327 321 68
Deposit	06/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-133 91	-327 455 59
Deposit	06/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-327 505 59
Deposit	06/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-973 04	-328 478 63
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-328 503 63
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-324 85	-328 828 48
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-450 00	-329 278 48
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-230 83	-329 509 31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-329 534 31
Deposit	06/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-329 584 31
Deposit	06/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-725 19	-330 309 50
Deposit	06/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-127 17	-330 436 67
Deposit	06/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-96 13	-330 532 80
Deposit	06/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-175 51	-330 708 31
Deposit	06/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-330 733 31
Deposit	06/22/2018		Customers	Deposit	1112 Independent Bank - Main Account	-238 57	-330 971 88
Check	06/25/2018	3832	Clay NeSmith	Deposit Refund 17312 FM 2755 Act#176	1112 Independent Bank - Main Account	-28 33	-331 000 21
Check	06/25/2018	3833	Robert L Davidson	Deposit Refund 1762 Lake Rd Act#785	1112 Independent Bank - Main Account	-36 67	-331 036 88
Check	06/25/2018	3834	Richard Benedict	Deposit Refund 14879 CR 485 Act#797	1112 Independent Bank - Main Account	-34 17	-331 071 05
Check	06/25/2018	3835	Gary W Underwood	Deposit Refund 1212 Lake Act#852	1112 Independent Bank - Main Account	-14 17	-331 085 22
Check	06/25/2018	3836	Robin E Webb	Deposit Refund 820 LakeRidge Act#933	1112 Independent Bank - Main Account	-11 67	-331 096 89
Check	06/25/2018	3837	Darrell O'Brien	Deposit Refund 440 Geren Act#978	1112 Independent Bank - Main Account	-23 33	-331 120 22
Check	06/25/2018	3838	Melissa Moody	Deposit Refund 1013 Hilltop Act#1265	1112 Independent Bank - Main Account	-39 17	-331 159 39
Check	06/25/2018	3839	Kevin Tito	Deposit Refund 538 Adams Act#1436	1112 Independent Bank - Main Account	-17 50	-331 176 89
Check	06/25/2018	3840	Laronda Thomas	Deposit Refund 521 Coolidge Act#1460	1112 Independent Bank - Main Account	-35 83	-331 212 72
Check	06/25/2018	3842	William Freda	Deposit Refund 691 Crockett Act#1523	1112 Independent Bank - Main Account	-11 67	-331 224 39
Check	06/25/2018	3843	Melissa Irvin	Deposit Refund 442 Grant Act#1650	1112 Independent Bank - Main Account	-21 67	-331 246 06
Check	06/25/2018	3844	Ashley Potter	Deposit Refund 519 Adams Act#1746	1112 Independent Bank - Main Account	-14 17	-331 260 23
Check	06/25/2018	3845	Danah Coker	Deposit Refund 215 Travis Act#1792	1112 Independent Bank - Main Account	-30 00	-331 290 23
Check	06/25/2018	3846	Bert Canova	Deposit Refund 731 Crockett Act#1836	1112 Independent Bank - Main Account	-30 00	-331,320 23
Check	06/25/2018	3847	Donna Jean Turner	Deposit Refund 364 Armstrong Act#1850	1112 Independent Bank - Main Account	-15 00	-331 335 23
Check	06/25/2018	3848	Anna Moeckel	Deposit Refund 657 Austin Act#1993	1112 Independent Bank - Main Account	-35 83	-331 371 06
Check	06/25/2018	3849	Keith Seamans	Deposit Refund 440 Harding Act#1995	1112 Independent Bank - Main Account	-25 83	-331 396 89
Check	06/25/2018	3850	Corbin McCloud	Deposit Refund 357 Orbit Act#2041	1112 Independent Bank - Main Account	-10 83	-331 407 72
Check	06/25/2018	3851	Karen Thoede	Deposit Refund 375 Orbit Act#2046	1112 Independent Bank - Main Account	-47 50	-331 455 22
Check	06/25/2018	3852	Laurie Watson	Deposit Refund 818 Fannin Act#2173	1112 Independent Bank - Main Account	-35 00	-331 490 22
Check	06/25/2018	3853	Jalaunda Johnson	Deposit Refund 756 Harrison Act#2209	1112 Independent Bank - Main Account	-17 50	-331 507 72
Check	06/25/2018	3854	Chuxiong Ding	Deposit Refund 669 Austin Act#50002120	1112 Independent Bank - Main Account	-11 67	-331 519 39
Check	06/25/2018	3841	Brittany Benners	Deposit Refund 408 Coolidge Act#1513	1112 Independent Bank - Main Account	-25 83	-331 545 22
Deposit	06/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-350 00	-331 895 22
Deposit	06/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-332 045 22
Deposit	06/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-175 00	-332 220 22
Deposit	06/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-332 320 22
Deposit	06/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-332 345 22
Deposit	06/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-32 96	-332 378 18
Deposit	06/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-669 30	-333 047 48
Deposit	06/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-148 68	-333 196 16
Deposit	06/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 768 26	-334 964 42
Deposit	06/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-657 52	-335 621 94
Deposit	06/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-335,746 94
Deposit	06/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-670 64	-336 417 58
Deposit	06/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-48 33	-336 465 91
Deposit	06/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 343 67	-339,809 58
Deposit	07/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-275 00	-340 084 58
Deposit	07/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-850 00	-340 934 58
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-302 46	-341 237 04
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-341 337 04
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-462 95	-341 799 99
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-341 824 99
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-341 874 99
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-175 00	-342 049 99
Deposit	07/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-7 739 98	-349 789 97
Deposit	07/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-264 17	-350 054 14
Deposit	07/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-575 00	-350 629 14
Deposit	07/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-350 679 14
Deposit	07/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-350 729 14
Deposit	07/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-175 00	-350 904 14
Deposit	07/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-350 954 14
Deposit	07/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-55 31	-351 009 45
Deposit	07/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 904 38	-355 913 83
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-355 938 83
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-502 50	-356 441 33
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-356 466 33
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-500 16	-356 966 49
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-796 66	-357 763 15
Deposit	07/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 639 83	-362 402 98
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-49 05	-362 452 03
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-362 502 03
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-362 552 03
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-14 17	-362 566 20
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-350 00	-362 916 20
Deposit	07/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-9 652 16	-372 568 36
Deposit	07/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 639 18	-377 207 54
Deposit	07/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-377 332 54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 001 07	-378 333 61
Deposit	07/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 903 11	-380 236 72
Deposit	07/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 621 10	-382 857 82
Deposit	07/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-350 00	-383 207 82
Deposit	07/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-584 27	-383 792 09
Deposit	07/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-383 867 09
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-383 967 09
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-383,99? 09
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-475 00	-384 467 09
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-186 15	-384 653 24
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-384 803 24
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-384 878 24
Deposit	07/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-88 00	-384 966 24
Deposit	07/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 437 57	-387 403 81
Deposit	07/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-145 83	-387 549 64
Deposit	07/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-387 649 64
Deposit	07/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-387 749 64
Deposit	07/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-387 849 64
Deposit	07/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-387 874 64
Deposit	07/20/2018		Customers	Deposit	1112 Independent Bank - Main Account	-370 46	-388 245 10
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-460 95	-388 706 05
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-51 00	-388 757 05
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-24 89	-388 781 94
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-225 19	-389 007 13
Deposit	07/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-201 35	-389 208 48
Deposit	07/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-389 233 48
Deposit	07/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-280 45	-389 513 93
Deposit	07/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-389 563 93
Deposit	07/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-59 17	-389 623 10
Deposit	07/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-124 07	-389 747 17
Deposit	07/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-23 85	-389 771 02
Deposit	07/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-389 821 02
Deposit	07/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-433 97	-390,254 99
Deposit	07/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 258 76	-391 513 75
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-415 52	-391 929 27
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-416 44	-392 345 71
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-175 00	-392 520 71
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-165 84	-392 686 55
Deposit	07/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-287 50	-392 974 05
Deposit	07/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-393 124 05
Deposit	07/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-393 149 05
Deposit	07/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-393 174 05
Deposit	07/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 265 85	-398 439 90
Deposit	08/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-398 514 90
Deposit	08/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-817 36	-399 332 26
Deposit	08/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-399 457 26
Deposit	08/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-399 557 26
Deposit	08/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-533 11	-400 090 37
Deposit	08/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 345 83	-404 436 20
Deposit	08/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-404 461 20
Deposit	08/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-629 57	-405 090 77
Deposit	08/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 373 17	-408 463 94
Check	08/06/2018	3892	Tyler Guidice	Deposit Refund 10692 CR 587 Act#572	111? Independent Bank - Main Account	-26 67	-408 490 61
Check	08/06/2018	3893	William Bonney	Deposit Refund 605 Lake Shadow Act#997	1112 Independent Bank - Main Account	-33 33	-408 523 94
Check	08/06/2018	3894	Jacqualine Ryan	Deposit Refund 417 Windmill Act#1065	1112 Independent Bank - Main Account	-11 67	-408 535 61
Check	08/06/2018	3895	John F Bates	Deposit Refund 11811 Caddo Creek Act#1215	1112 Independent Bank - Main Account	-24 17	-408 559 78
Check	08/06/2018	3896	Tammie Harloff	Deposit Refund 901 Bowie Act#1320	1112 Independent Bank - Main Account	-52 50	-408 612 28
Check	08/06/2018	3897	Hang Li	Deposit Refund 536 Lincoln Act#1359	111? Independent Bank - Main Account	-7 50	-408 619 78
Check	08/06/2018	3915	Jabari Howard	Deposit Refund 325 Liberty Act#1409	1112 Independent Bank - Main Account	-11 67	-408 631 45
Check	08/06/2018	3898	Stephen Rathbun	Deposit Refund 679 Crockett Act#1521	1112 Independent Bank - Main Account	-32 50	-408 663 95
Check	08/06/2018	3901	Mary Reischman	Deposit Refund 535 Harding Act#1607	1112 Independent Bank - Main Account	-24 17	-408 688 12
Check	08/06/2018	3903	Courtney Castleman	Deposit Refund 261 Orbit Act#1677	1112 Independent Bank - Main Account	-18 33	-408 706 45
Check	08/06/2018	3904	Karen Gann	Deposit Refund 513 Adams Act#1689	1112 Independent Bank - Main Account	-20 00	-408 726 45
Check	08/06/2018	3905	Zach Faris	Deposit Refund 1051 Carpenter Act#1714	1112 Independent Bank - Main Account	-20 83	-408 747 28
Check	08/06/2018	3906	Rachel Rivera Olmos	Deposit Refund 428 Grant Act#1735	1112 Independent Bank - Main Account	-23 33	-408 770 61
Check	08/06/2018	3907	Eduardo Tellez	Deposit Refund 533 Adams Act#1774	1112 Independent Bank - Main Account	-25 83	-408 796 44
Check	08/06/2018	3908	Amber N Smith	Deposit Refund 892 Austin Act#2007	1112 Independent Bank - Main Account	-26 67	-408 823 11
Check	08/06/2018	3909	Debbie Biermann	Deposit Refund 415 Harding Act#2033	1112 Independent Bank - Main Account	-20 00	-408 843 11
Check	08/06/2018	3910	Kyle Wojtowicz	Deposit Refund 369 Orbit Act#2045	1112 Independent Bank - Main Account	-36 67	-408 879 78
Check	08/06/2018	3913	Jeffrey Andrews	Deposit Refund 466 Grant Act#2191	1112 Independent Bank - Main Account	-20 83	-408 900 61
Check	08/06/2018	3914	Amy Brace	Deposit Refund 511 Grant Act#50001625	1112 Independent Bank - Main Account	-20 00	-408 920 61
Check	08/06/2018	3899	Jesus Raul Pruneda	Deposit Refund 951 Bowie Act#1538	1112 Independent Bank - Main Account	-10 00	-408 930 61
Check	08/06/2018	3900	Ira Shackelford	Deposit Refund 675 Austin Act#1596	1112 Independent Bank - Main Account	-9 17	-408 939 78
Check	08/06/2018	3912	Noel V Crowley Jr	Deposit Refund 353 Orbit Act#2072	1112 Independent Bank - Main Account	-15 00	-408 954 78
Check	08/06/2018	3911	Angela Rohlack	Deposit Refund 341 Orbit Act#2068	1112 Independent Bank - Main Account	-25 00	-408 979 78
Deposit	08/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-409 029 78

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-400 00	-409 429 78
Deposit	08/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-624 70	-410 054 48
Deposit	08/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-457 24	-410 511 72
Deposit	08/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 975 91	-415 487 63
Check	08/07/2018	3916	Colleen Barnard	Deposit Refund 1029 Glenn Act#2135	1112 Independent Bank - Main Account	-33 33	-415 520 96
Deposit	08/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 00	-415 720 96
Deposit	08/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-415 745 96
Deposit	08/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-415 870 96
Deposit	08/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-415 945 96
Check	08/08/2018	3919	Erika Ortega	Deposit Refund 275 Childress Act#20181796	1112 Independent Bank - Main Account	-35 00	-415 980 96
Deposit	08/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-416 080 96
Deposit	08/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-558 53	-416 639 49
Deposit	08/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 279 87	-419 919 36
Deposit	08/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-624 00	-420 543 36
Deposit	08/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-420 668 36
Deposit	08/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-624 89	-421 293 25
Deposit	08/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-421 343 25
Deposit	08/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-88 00	-421 431 25
Deposit	08/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-9 751 75	-431 183 00
Deposit	08/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 861 88	-437 044 88
Deposit	08/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-437 144 88
Deposit	08/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-500 00	-437 644 88
Deposit	08/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 122 35	-438 767 23
Deposit	08/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 694 42	-441 461 65
Deposit	08/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 159 84	-444 621 49
Deposit	08/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-325 00	-444 946 49
Deposit	08/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-444 971 49
Deposit	08/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-444 996 49
Deposit	08/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-175 00	-445 171 49
Deposit	08/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-445 196 49
Deposit	08/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-445 346 49
Deposit	08/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-445 396 49
Deposit	08/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-445,421 49
Deposit	08/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-445 571 49
Deposit	08/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-382 37	-445 953 86
Deposit	08/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-149 30	-446 103 16
Deposit	08/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-300 00	-446 403 16
Deposit	08/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-175 00	-446 528 16
Deposit	08/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-49 68	-446 577 84
Deposit	08/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-9 17	-446 587 01
Deposit	08/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-446 612 01
Deposit	08/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-319 15	-446 931 16
Deposit	08/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-325 00	-447 256 16
Deposit	08/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-239 93	-447 496 09
Deposit	08/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-447 646 09
Deposit	08/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-587 80	-448 233 89
Deposit	08/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-448 283 89
Deposit	08/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-375 89	-448 659 78
Deposit	08/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-615 00	-449 274 78
Deposit	08/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-252 50	-449 527 28
Deposit	08/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-449 577 28
Deposit	08/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-89 13	-449 666 41
Deposit	08/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-322 12	-449,988 53
Deposit	08/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-450 038 53
Deposit	08/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-645 87	-450 684 40
Deposit	08/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 155 02	-453 839 42
Deposit	08/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-453 864 42
Deposit	08/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-453 889 42
Deposit	08/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-550 00	-454 439 42
Deposit	08/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-454 564 42
Deposit	08/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-331 04	-454 895 46
Deposit	08/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 452 11	-460 347 57
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-142 50	-460 490 07
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-300 00	-460 790 07
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-324 80	-461 114 87
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-674 90	-461 789 77
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-461 814 77
Deposit	09/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 679 97	-466 494 74
Deposit	09/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-466 519 74
Deposit	09/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-466 544 74
Deposit	09/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-340 98	-466 885 72
Deposit	09/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-467 035 72
Deposit	09/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-628 71	-467 664 43
Deposit	09/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 995 39	-472 659 82
Deposit	09/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-472 709 82
Deposit	09/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-472 734 82

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-425 00	-473 159 82
Deposit	09/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 477 87	-475 637 69
Deposit	09/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-550 00	-476 187 69
Deposit	09/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-966 78	-477 154 47
Deposit	09/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-477 229 47
Deposit	09/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-559 52	-477 788 99
Deposit	09/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-9 882 58	-487 671 57
Deposit	09/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-88 00	-487 759 57
Deposit	09/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-487 809 57
Deposit	09/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 689 03	-493 498 60
Check	09/11/2018	3968	Chris West	Deposit Refund 404 Wolf Run Act#399	1112 Independent Bank - Main Account	-34 17	-493 532 77
Check	09/11/2018	3970	Craig Mason	Deposit Refund 437 Windmill Act#1073	1112 Independent Bank - Main Account	-24 17	-493 556 94
Check	09/11/2018	3971	Sally Edwards	Deposit Refund 762 Fannin Act#1339	1112 Independent Bank - Main Account	-1 67	-493 558 61
Check	09/11/2018	3972	Koen VanKeer	Deposit Refund 545 Eisenhower Act#1582	1112 Independent Bank - Main Account	-53 33	-493 611 94
Check	09/11/2018	3973	April Estrada	Deposit Refund 1006 Shepard Act#1678	1112 Independent Bank - Main Account	-38 33	-493 650 27
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-493 775 27
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-493 900 27
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-494 025 27
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-494 050 27
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-958 33	-495 008 60
Deposit	09/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 794 02	-498 802 62
Check	09/12/2018	3982	City of Lavon	212 Forder Court	1112 Independent Bank - Main Account	-5 83	-498 808 45
Check	09/12/2018	3982	City of Lavon	216 Forder Court	1112 Independent Bank - Main Account	-5 83	-498 814 28
Check	09/12/2018	3974	Kenneth Rifanburg	Deposit Refund 493 Eisenhower Act#1687	1112 Independent Bank - Main Account	-34 17	-498 848 45
Check	09/12/2018	3975	Lynn Lynch	Deposit Refund 487 Jackson Act#1881	1112 Independent Bank - Main Account	-37 50	-498 885 95
Check	09/12/2018	3976	Alexis N Evans	Deposit Refund 663 Austin Act#1957	1112 Independent Bank - Main Account	-12 50	-498 898 45
Check	09/12/2018	3977	Morganann Castro	Deposit Refund 471 Harding Act#2113	1112 Independent Bank - Main Account	-25 83	-498 924 28
Check	09/12/2018	3978	Ben Woodall	Deposit Refund 601 Johnson Act#2275	1112 Independent Bank - Main Account	-19 17	-498 943 45
Check	09/12/2018	3979	Doyce Little	Deposit Refund 421 Hoover act#2289	1112 Independent Bank - Main Account	-38 33	-498 981 78
Check	09/12/2018	3980	Kim Megee	Deposit Refund 680 Lincoln Act#2125	1112 Independent Bank - Main Account	-40 83	-499 022 61
Check	09/12/2018	3981	Amy Brace	Deposit Refund 901 Bowie Act#50001320	1112 Independent Bank - Main Account	-33 33	-499 055 94
Deposit	09/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 950 50	-502 006 44
Deposit	09/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-325 00	-502 331 44
Deposit	09/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-390 83	-502 722 27
Deposit	09/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-15 83	-502 738 10
Deposit	09/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-323 86	-503 061 96
Deposit	09/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-503 136 96
Deposit	09/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-655 94	-503 792 90
Deposit	09/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-425 00	-504 217 90
Deposit	09/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-175 00	-504 392 90
Deposit	09/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-250 00	-504 642 90
Deposit	09/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-351 66	-504 994 56
Deposit	09/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-505 044 56
Deposit	09/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-505 119 56
Deposit	09/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-126 67	-505 246 23
Deposit	09/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-75 00	-505 321 23
Deposit	09/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-505 371 23
Deposit	09/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-505 396 23
Deposit	09/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 46	-505 471 69
Deposit	09/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-496 32	-505,968 01
Deposit	09/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-144 00	-506 112 01
Deposit	09/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-506 262 01
Deposit	09/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-207 89	-506 469 90
Deposit	09/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-333 32	-506 803 22
Deposit	09/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-48 17	-506 851 39
Deposit	09/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-497 19	-507 348 58
Deposit	09/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-507 398 58
Deposit	09/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-432 84	-507 831 42
Deposit	09/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-507 856 42
Deposit	09/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-377 19	-508 233 61
Deposit	09/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-99 78	-508 333 39
Deposit	09/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 748 88	-510 082 27
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-781 08	-510 863 35
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-219 21	-511 082 56
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-950 18	-512 032 74
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-193 33	-512 226 07
Deposit	10/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-512 301 07
Deposit	10/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-460 19	-512 761 26
Deposit	10/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-512 861 26
Deposit	10/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-512 936 26
Deposit	10/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 980 20	-516 916 46
Deposit	10/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-406 67	-517 323 13
Deposit	10/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-599 06	-517 922 19
Deposit	10/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-517 997 19
Deposit	10/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 172 74	-522 169 93
Deposit	10/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-59 17	-522 229 10

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-352 83	-522 581 93
Deposit	10/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 041 64	-527 623 57
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-438 21	-528 061 78
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-746 90	-528 808 68
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-488 33	-529 297 01
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-525 00	-529 822 01
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-529 847 01
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-80 11	-529 927 12
Deposit	10/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-8 131 22	-538 058 34
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-690 00	-538 748 34
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-538 773 34
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-538 798 34
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-538 823 34
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-538 923 34
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-538 973 34
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-539 023 34
Deposit	10/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-10 031 75	-549 055 09
Deposit	10/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 438 64	-554 493 73
Deposit	10/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 075 00	-555 568 73
Deposit	10/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-217 50	-555 786 23
Deposit	10/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 579 17	-558 365 40
Deposit	10/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-475 00	-558 840 40
Deposit	10/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 429 71	-561 270 11
Deposit	10/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-88 00	-561 358 11
Deposit	10/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-561 408 11
Deposit	10/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-387 18	-561 795 29
Deposit	10/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-399 96	-562 195 25
Deposit	10/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-562 320 25
Deposit	10/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-562 420 25
Deposit	10/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-562 445 25
Deposit	10/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-562 570 25
Deposit	10/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-275 00	-562 845 25
Deposit	10/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-562 870 25
Deposit	10/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-388 15	-563 258 40
Deposit	10/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-262 50	-563 520 90
Deposit	10/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-325 00	-563 845 90
Deposit	10/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-303 57	-564 149 47
Check	10/22/2018	4013	Lucas Cartwright	Deposit Refund 9636 CR 540 Act#198	1112 Independent Bank - Main Account	-30 00	-564 179 47
Check	10/22/2018	4014	Derrick D Gipson	Deposit Refund 341 Armstrong Act#330	1112 Independent Bank - Main Account	-29 17	-564 208 64
Check	10/22/2018	4015	Becky Koening	Deposit Refund 108 Main Act#382	1112 Independent Bank - Main Account	-25 00	-564 233 64
Check	10/22/2018	4016	Lance Weathersby	Deposit Refund 11954 Lone Star Act#823	1112 Independent Bank - Main Account	-25 00	-564 258 64
Check	10/22/2018	4017	Anthony Zumar	Deposit Refund 720 LakeRidgc Act#975	1112 Independent Bank - Main Account	-23 33	-564 281 97
Check	10/22/2018	4018	Samantha Athens	Deposit Refund 349 Armstrong Act#1854	1112 Independent Bank - Main Account	-9 17	-564 291 14
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-217 36	-564 508 50
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-274 72	-564 783 22
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-175 00	-564 958 22
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-564 983 22
Deposit	10/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-565 008 22
Deposit	10/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-213 86	-565 222 08
Deposit	10/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-565 297 08
Deposit	10/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-542 73	-565 839 81
Deposit	10/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-565 889 81
Deposit	10/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-198 78	-566 088 59
Deposit	10/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-566,113 59
Deposit	10/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-206 15	-566 319 74
Deposit	10/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 050 89	-567 370 63
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-417 87	-567 788 50
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-802 28	-568 590 78
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-119 30	-568 710 08
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-245 75	-568 955 83
Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-569 055 83
Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 05	-569,105 88
Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-569 230 88
Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-375 00	-569 605 88
Deposit	10/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-475 64	-570 081 52
Deposit	10/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-570 181 52
Deposit	10/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 305 15	-574 486 67
Deposit	11/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-572 05	-575 058 72
Deposit	11/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-575 083 72
Deposit	11/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-480 72	-575 564 44
Deposit	11/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 532 57	-579 097 01
Deposit	11/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-500 00	-579 597 01
Deposit	11/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-822 04	-580 419 05
Deposit	11/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-375 00	-580 794 05
Deposit	11/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-580 819 05
Deposit	11/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 499 18	-587 318 23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-373 92	-587 692 15
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-587 717 15
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-587 867 15
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-587 892 15
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-587 942 15
Deposit	11/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-550 00	-588 492 15
Deposit	11/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-588 542 15
Deposit	11/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-404 17	-588 946 32
Deposit	11/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-14 17	-588 960 49
Deposit	11/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 173 96	-594 134 45
Deposit	11/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-614 20	-594 748 65
Deposit	11/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-594 848 65
Deposit	11/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 577 30	-598 425 95
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-682 91	-599 108 86
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 911 42	-601 020 28
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 961 06	-602 981 34
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-500 00	-603 481 34
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-603 506 34
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-225 00	-603 731 34
Deposit	11/13/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-10 104 25	-613 835 59
Deposit	11/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 367 24	-620 202 83
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-149 08	-620 351 91
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-300 00	-620 651 91
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-175 00	-620 826 91
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-620 951 91
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-621 001 91
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-350 00	-621 351 91
Deposit	11/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-621 476 91
Deposit	11/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-274 54	-621 751 45
Deposit	11/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-621 776 45
Deposit	11/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-428 17	-622 204 62
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-499 09	-622 703 71
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-350 00	-623 053 71
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-225 00	-623 278 71
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-623 303 71
Deposit	11/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-623 353 71
Deposit	11/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-623 378 71
Deposit	11/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-623 428 71
Deposit	11/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-241 06	-623 669 77
Deposit	11/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-623 694 77
Deposit	11/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-412 50	-624 107 27
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-624 132 27
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-131 42	-624 263 69
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-358 26	-624 621 95
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-89 71	-624 711 66
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-321 19	-625 032 85
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-175 00	-625,207 85
Deposit	11/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-625 307 85
Deposit	11/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-625 382 85
Deposit	11/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-447 86	-625 830 71
Deposit	11/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-625 880 71
Deposit	11/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-625 930 71
Deposit	11/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-674 57	-626 605 28
Deposit	11/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-196 60	-626 801 88
Deposit	11/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 233 02	-630 034 90
Deposit	11/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-886 16	-630 921 06
Deposit	11/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-630 971 06
Deposit	11/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-631 071 06
Deposit	11/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-88 00	-631 159 06
Deposit	11/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-394 96	-631 554 02
Deposit	11/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-631 604 02
Deposit	11/30/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 663 70	-635 267 72
Deposit	12/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-724 44	-635 992 16
Deposit	12/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-450 00	-636 442 16
Deposit	12/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-400 00	-636 842 16
Deposit	12/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 032 57	-642 874 73
Deposit	12/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-275 00	-643 149 73
Deposit	12/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-643 174 73
Deposit	12/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-643 249 73
Deposit	12/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-643 349 73
Deposit	12/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-643 374 73
Deposit	12/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-475 00	-643 849 73
Deposit	12/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-643 949 73
Deposit	12/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-550 00	-644 499 73
Deposit	12/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-644 524 73
Deposit	12/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-590 00	-645,114 73

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	12/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-645 139 73
	Deposit	12/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-645 164 73
	Deposit	12/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-7 992 85	-653 157 58
	Deposit	12/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-450 00	-653 607 58
	Deposit	12/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 184 33	-654 791 91
	Deposit	12/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-650 00	-655 441 91
	Deposit	12/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-655 466 91
	Deposit	12/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 430 71	-660 897 62
	Deposit	12/11/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-10 063 41	-670 961 03
	Deposit	12/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-671 011 03
	Deposit	12/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-671 136 03
	Deposit	12/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 012 57	-672,148 60
	Deposit	12/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-175 00	-672 323 60
	Deposit	12/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 696 12	-675 019 72
	Deposit	12/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 575 00	-677 594 72
	Deposit	12/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-475 00	-678 069 72
	Deposit	12/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-88 00	-678 157 72
	Deposit	12/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-345 31	-678 503 03
	Deposit	12/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-75 00	-678 578 03
	Check	12/14/2018	4092	David Barrington	Deposit Refund 417 Wolf Run Act#229	1112 Independent Bank - Main Account	-40 00	-678 618 03
	Check	12/14/2018	4093	Randall Wallace	Deposit Refund 11072 Mason Act#618	1112 Independent Bank - Main Account	-8 33	-678 626 36
	Check	12/14/2018	4094	Chris Anderson	Deposit Refund 9595 & 9597 CR 540 Act#694&827	1112 Independent Bank - Main Account	-18 33	-678 644 69
	Check	12/14/2018	4094	Chris Anderson	Deposit Refund 9595 & 9597 CR 540 Act#694&827	1112 Independent Bank - Main Account	-18 33	-678 663 02
	Check	12/14/2018	4096	Ashley Holliman	Deposit Refund 310 San Jacinto Act#1758	1112 Independent Bank - Main Account	-43 33	-678 706 35
	Check	12/14/2018	4095	Jerry A Cass	Deposit Refund 18340 CR 949 Act#790	1112 Independent Bank - Main Account	-40 00	-678 746 35
	Check	12/14/2018	4097	Benjamin Chapman	Deposit Refund 462 Eisenhower Act#1946	1112 Independent Bank - Main Account	-37 50	-678 783 85
	Check	12/14/2018	4098	Obed Escobar	Deposit Refund 424 Jackson Act#1978	1112 Independent Bank - Main Account	-16 67	-678 800 52
	Check	12/14/2018	4099	Lori Higginbotham	Deposit Refund 686 Lincoln Act#2107	1112 Independent Bank - Main Account	-43 33	-678 843 85
	Check	12/14/2018	4100	Cory Lee	Deposit Refund 11975 Lone Star Act#2272	1112 Independent Bank - Main Account	-2 50	-678 846 35
	Check	12/14/2018	4101	DFW Nadlan LLC	Deposit Refund 10656 CR 587 Act#2538	1112 Independent Bank - Main Account	-40 00	-678 886 35
	Deposit	12/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-208 43	-679 094 78
	Deposit	12/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-679 119 78
	Deposit	12/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 103 31	-680 223 09
	Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-175 00	-680 398 09
	Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-680 448 09
	Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-200 00	-680 648 09
	Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-600 00	-681 248 09
	Deposit	12/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-170 95	-681 419 04
	Deposit	12/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 00	-681 469 04
	Deposit	12/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-681 594 04
	Deposit	12/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-100 00	-681 694 04
	Deposit	12/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-208 33	-681 902 37
	Deposit	12/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-681 927 37
	Deposit	12/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-682,077 37
	Deposit	12/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-175 00	-682 252 37
	Deposit	12/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-550 39	-682 802 76
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-160 28	-682 963 04
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-125 00	-683 088 04
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-99 69	-683 187 73
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-683 212 73
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 60	-683 263 33
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-426 51	-683 689 84
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-327 40	-684 017 24
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-684 167 24
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-10 00	-684 177 24
	Deposit	12/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-684 227 24
	Deposit	12/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-30 21	-684 257 45
	Deposit	12/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-162 74	-684 420 19
	Deposit	12/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-684 445 19
	Deposit	12/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-617 45	-685 062 64
	Deposit	12/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-221 91	-685 284 55
	Deposit	12/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 308 70	-687 593 25
	Check	12/31/2018	4129	Jayme Decker	Deposit Refund 9970 CR483 Act#1231	1112 Independent Bank - Main Account	-50 00	-687 643 25
	Check	12/31/2018	4130	Karissa Smith	Deposit Refund 525 Eisenhower Act#1601	1112 Independent Bank - Main Account	-25 00	-687 668 25
	Check	12/31/2018	4131	Ricardo Perez	Deposit Refund 740 Harrison Act#1990	1112 Independent Bank - Main Account	-27 33	-687 695 58
	Check	12/31/2018	4132	Keith Karr	Deposit Refund 467 Hayes Act#2243	1112 Independent Bank - Main Account	-21 67	-687 717 25
	Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-790 50	-688 507 75
	Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 117 71	-689 625 46
	Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-150 00	-689 775 46
	Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-25 00	-689 800 46
	Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-324 92	-690 125 38
	Deposit	12/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 994 06	-694 119 44
Total 4115 Srv Charges							-694,119 44	-694 119 44
4120 Returned Ck Fee								0.00
4122 Online Processing Fee								0 00
	Deposit	02/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 90	-2 90

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 90	-5 80
	Bill	03/26/2018		Nexcheck	Returned Check Fee Amit Nagrwal/Vernon Walker/Sara ,	2112 Accounts Payable	16 35	10 55
	Deposit	03/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 80	4 75
	Bill	04/09/2018		Nexcheck	Returned Check Fee Rosalina Nieva x2	2112 Accounts Payable	5 80	10 55
	Deposit	04/30/2018		Customers	Deposit	1112 Independent Bank - Main Account	-10 55	0 00
	Bill	05/15/2018		Nexcheck	Returned Check Fee 4/17/2018	2112 Accounts Payable	0 00	0 00
	Bill	08/27/2018		Nexcheck	Returned Check Fee Stacy Knight	2112 Accounts Payable	2 90	2 90
	Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 90	0 00
	Bill	09/27/2018		Nexcheck	Returned Check Fee Derrick Gipson	2112 Accounts Payable	2 90	2 90
	Check	10/22/2018	4014	Derrick D Gipson	Deposit Refund 341 Armstrong Act#330	1112 Independent Bank - Main Account	-2 90	0 00
	Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 90	-2 90
	Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 90	-5 80
Total 4122 Online Processing Fee							-5 80	-5 80
4120 Returned Ck Fee - Other								0 00
	Deposit	01/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-35 00	-35 00
	Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-34 90	-69 90
	Deposit	02/23/2018		Customers	Deposit	1112 Independent Bank - Main Account	-16 83	-86 73
	Deposit	02/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-70 00	-156 73
	Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-35 00	-191 73
	Deposit	03/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-261 73
	Deposit	04/30/2018		Customers	Deposit	1112 Independent Bank - Main Account	-35 00	-296 73
	Deposit	05/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-35 00	-331 73
	Deposit	06/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-35 00	-366 73
	Deposit	07/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-34 70	-401 43
	Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-35 00	-436 43
	Deposit	08/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-0 30	-436 73
	Deposit	08/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-35 00	-471 73
	Deposit	08/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-35 00	-506 73
	Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-35 00	-541 73
	Deposit	09/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-35 00	-576 73
	Deposit	09/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-35 00	-611 73
	Deposit	10/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-35 00	-646 73
	Check	10/22/2018	4014	Derrick D Gipson	Deposit Refund 341 Armstrong Act#330	1112 Independent Bank - Main Account	-35 00	681 73
	Deposit	10/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-35 00	-716 73
	Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-35 00	-751 73
	Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-35 00	-786 73
	Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-35 00	-821 73
Total 4120 Returned Ck Fee - Other							-821 73	-821 73
Total 4120 Returned Ck Fee							-827 53	-827 53
4121 Returned Check Payment								0 00
Total 4121 Returned Check Payment								0 00
4130 Reconnect								0 00
	Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-70 00
	Deposit	01/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-140 00
	Deposit	01/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-84 20	-224 20
	Deposit	01/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-294 20
	Deposit	01/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-139 25	-433 45
	Deposit	02/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 88	-494 33
	Deposit	02/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-564 33
	Deposit	02/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-634 33
	Deposit	02/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-59 19	-693 52
	Deposit	02/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-56 75	-750 27
	Deposit	02/23/2018		Customers	Deposit	1112 Independent Bank - Main Account	-36 86	-787 13
	Deposit	02/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-176 59	-963 72
	Deposit	03/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-1 033 72
	Deposit	03/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-348 94	-1 382 66
	Deposit	03/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-26 76	-1 409 42
	Deposit	03/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-1 479 42
	Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-45 26	-1 524 68
	Deposit	03/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-122 69	-1 647 37
	Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 73	-1 653 10
	Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-86 97	-1 740 07
	Deposit	03/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-78 93	-1 819 00
	Deposit	03/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-527 82	-2 346 82
	Deposit	03/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-83 23	-2 430 05
	Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-140 00	-2 570 05
	Deposit	04/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-2 640 05
	Deposit	04/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-62 82	-2 702 87
	Deposit	04/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-40 00	-2 742 87
	Deposit	04/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-37 58	-2 780 45
	Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-304 48	-3 084 93
	Deposit	05/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-86 85	-3 171 78
	Deposit	05/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-75 07	-3 246 85
	Deposit	05/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-3 316 85
	Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-45 72	-3 362 57
	Deposit	05/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-51 64	-3 414 21

Accrual Basis

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-183 09	-3 597 30
Deposit	06/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-299 46	-3 896 76
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-3 966 76
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-47 57	-4 014 33
Deposit	06/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-84 43	-4 098 76
Deposit	06/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-46 88	-4 145 64
Deposit	06/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-46 08	-4 191 72
Deposit	06/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-4 261 72
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-140 00	-4 401 72
Deposit	06/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-4 471 72
Deposit	06/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 54	-4 522 26
Deposit	06/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-144 28	-4 666 54
Deposit	06/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-96 85	-4 763 39
Deposit	06/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-49 97	-4 813 36
Deposit	07/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-18 25	-4 831 61
Deposit	07/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-13 50	-4 845 11
Deposit	07/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-14 89	-4 860 00
Deposit	07/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-0 30	-4 860 30
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-4 930 30
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-5 000 30
Deposit	07/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-53 03	-5 053 33
Deposit	07/20/2018		Customers	Deposit	1112 Independent Bank - Main Account	-55 57	-5 108 90
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-60 12	-5 169 02
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-55 11	-5 224 13
Deposit	07/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-5 294 13
Deposit	07/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 03	-5 314 16
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-51 75	-5 365 91
Deposit	08/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-456 48	-5 822 39
Deposit	08/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-5 892 39
Deposit	08/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-56 50	-5 948 89
Deposit	08/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-116 31	-6 065 20
Deposit	08/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-6 135 20
Deposit	08/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-54 98	-6 190 18
Deposit	08/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-6 260 18
Deposit	08/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-155 81	-6 415 99
Deposit	08/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-91 28	-6 507 27
Deposit	08/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-11 22	-6 518 49
Deposit	08/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-104 13	-6 622 62
Deposit	09/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-6 692 62
Deposit	09/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-70 00	-6 762 62
Deposit	09/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-39 00	-6 801 62
Deposit	09/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-6 871 62
Deposit	09/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 23	-6 873 85
Deposit	09/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-48 72	-6 922 57
Deposit	09/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-220 95	-7 143 52
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-140 00	-7 283 52
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-7 353 52
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-153 42	-7 506 94
Deposit	10/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-89 79	-7 596 73
Deposit	10/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-7,666 73
Deposit	10/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-70 00	-7 736 73
Deposit	10/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-43 24	-7 779 97
Deposit	10/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-7 849 97
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-7 919 97
Deposit	10/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-7 989 97
Deposit	10/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-70 00	-8 059 97
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-53 45	-8 113 42
Deposit	10/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-246 12	-8 359 54
Deposit	10/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-8 429 54
Deposit	10/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-219 15	-8 648 69
Deposit	11/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-387 70	-9 036 39
Deposit	11/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-9 106 39
Deposit	11/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-70 00	-9 176 39
Deposit	11/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-52 97	-9 229 36
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-32 30	-9 261 66
Deposit	11/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-60 80	-9 322 46
Deposit	11/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-9 392 46
Deposit	11/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-158 81	-9 551 27
Deposit	11/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-541 04	-10 092 31
Deposit	11/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-10 162 31
Deposit	11/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 65	-10 182 96
Deposit	12/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-46 29	-10 229 25
Deposit	12/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-70 00	-10 299 25
Deposit	12/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-49 35	-10 348 60
Deposit	12/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-59 84	-10 408 44
Deposit	12/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-19 20	-10 427 64

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	12/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-64 84	-10 492 48
	Deposit	12/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-50 80	-10 543 28
	Deposit	12/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-70 00	-10,613 28
	Deposit	12/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-39 18	-10 652 46
	Deposit	12/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-10 722 46
	Deposit	12/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-113 85	-10 836 31
	Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-210 00	-11 046 31
	Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-461 86	-11 508 17
	Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-151 83	-11 660 00
	Deposit	12/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-8 53	-11 668 53
Total 4130 Reconnect							-11 668 53	-11 668 53
4200 Interest Income								0.00
	Deposit	01/22/2018			Deposit	1133 Edward Jones Money Market 01%	-153 86	-153 86
	Deposit	01/26/2018			Deposit	1143 Wells Fargo Bank 1 05% 02/28/18	-18 78	-172 64
	Deposit	01/26/2018			Deposit	1146 First State Bank ILL 012519	-118 60	-291 24
	Deposit	01/26/2018			Deposit	1147 Wells Fargo SD 1 85% 021919	-126 46	-417 70
	Deposit	01/30/2018			Wells Fargo	1133 Edward Jones Money Market 01%	-89 18	-506 88
	Deposit	02/20/2018			Wells Fargo 021919	1133 Edward Jones Money Market 01%	-157 12	-664 00
	Deposit	02/20/2018			Money Market	1133 Edward Jones Money Market 01%	-43 16	-707 16
	Deposit	02/23/2018			Deposit	1147 Wells Fargo SD 1 85% 021919	-30 20	-737 36
	Deposit	02/23/2018			Deposit	1148 Discover Bank DE 2 0% 073119	-281 31	-1 018 67
	Deposit	02/23/2018			Deposit	1149 Goldman Sachs 2% 07/31/19	-281 31	-1 299 98
	Deposit	02/23/2018			Deposit	1143 Wells Fargo Bank 1 05% 02/28/18	-18 79	-1 318 77
	Deposit	02/26/2018			First State Bank	1133 Edward Jones Money Market 01%	-152 88	-1 471 65
	Deposit	02/28/2018			Change in Value	1143 Wells Fargo Bank 1 05% 02/28/18	-3 36	-1 475 01
	Deposit	02/28/2018			Wells Fargo 022018	1133 Edward Jones Money Market 01%	-83 42	-1 558 43
	Deposit	03/19/2018			Wells Fargo	1133 Edward Jones Money Market 01%	-141 92	-1 700 35
	Deposit	03/20/2018			Money Market	1133 Edward Jones Money Market 01%	-54 47	-1 754 82
	Deposit	03/26/2018			First State Bank	1133 Edward Jones Money Market 01%	-138 08	-1 892 90
	Deposit	04/19/2018			Wells Fargo Bank	1133 Edward Jones Money Market 01%	-157 12	-2 050 02
	Deposit	04/20/2018			Money Market	1133 Edward Jones Money Market 01%	-107 08	-2 157 10
	Deposit	04/26/2018			First State Bank	1133 Edward Jones Money Market 01%	-152 88	-2 309 98
	Deposit	04/27/2018			Morgan Stanley Private Bank	1133 Edward Jones Money Market 01%	-1,088 49	-3 398 47
	Deposit	05/21/2018			Wells Fargo	1133 Edward Jones Money Market 01%	-152 05	-3 550 52
	Deposit	05/21/2018			Money Market	1133 Edward Jones Money Market 01%	-163 59	-3 714 11
	Deposit	05/25/2018			Deposit	1147 Wells Fargo SD 1 85% 021919	-30 34	-3 744 45
	Deposit	05/25/2018			Deposit	1148 Discover Bank DE 2 0% 073119	-102 41	-3 846 86
	Deposit	05/25/2018			Deposit	1149 Goldman Sachs 2% 07/31/19	-102 41	-3 949 27
	Deposit	05/29/2018			First State Bank	1133 Edward Jones Money Market 01%	-147 95	-4 097 22
	Deposit	06/19/2018			Wells Fargo Bank	1133 Edward Jones Money Market 01%	-157 12	-4 254 34
	Deposit	06/20/2018			Money Market	1133 Edward Jones Money Market 01%	-153 99	-4 408 33
	Deposit	06/26/2018			First State Bank	1133 Edward Jones Money Market 01%	-152 88	-4,561 21
	Deposit	07/19/2018			Wells Fargo Bank	1133 Edward Jones Money Market 01%	-152 05	-4,713 26
	Deposit	07/20/2018			Money Market	1133 Edward Jones Money Market 01%	-130 78	-4 844 04
	Deposit	07/26/2018			First State Bank	1133 Edward Jones Money Market 01%	-147 95	-4 991 99
	Deposit	07/27/2018			Deposit	1146 First State Bank ILL 012519	-221 49	-5 213 48
	Deposit	07/27/2018			Deposit	1147 Wells Fargo SD 1 85% 021919	-101 18	-5 314 66
	Deposit	07/27/2018			Deposit	1148 Discover Bank DE 2 0% 073119	-147 86	-5 462 52
	Deposit	07/27/2018			Deposit	1149 Goldman Sachs 2% 07/31/19	-147 86	-5 610 38
	Deposit	07/31/2018			Discover Bank	1133 Edward Jones Money Market 01%	-991 78	6 602 16
	Deposit	07/31/2018			Goldman Sachs	1133 Edward Jones Money Market 01%	-991 78	-7 593 94
	Deposit	08/20/2018			Wells Fargo Bank	1133 Edward Jones Money Market 01%	-157 12	7 751 06
	Deposit	08/20/2018			Money Market	1133 Edward Jones Money Market 01%	-122 40	-7,873 46
	Deposit	08/27/2018			First State Bank	1133 Edward Jones Money Market 01%	-152 88	-8 026 34
	Deposit	08/31/2018			Change in Value	1146 First State Bank ILL 012519	-67 76	-8 094 10
	Deposit	08/31/2018			Change in Value	1147 Wells Fargo SD 1 85% 021919	-209 01	-8 303 11
	Deposit	08/31/2018			Change in Value	1148 Discover Bank DE 2 0% 073119	-139 44	-8 442 55
	Deposit	08/31/2018			Change in Value	1149 Goldman Sachs 2% 07/31/19	-139 44	-8 581 99
	Deposit	09/19/2018			Wells Fargo Bank	1133 Edward Jones Money Market 01%	-157 12	-8 739 11
	Deposit	09/20/2018			Money Market	1133 Edward Jones Money Market 01%	-136 44	-8 875 55
	Deposit	09/26/2018			First State Bank	1133 Edward Jones Money Market 01%	-152 88	-9 028 43
	Deposit	10/19/2018			Wells Fargo Bank	1133 Edward Jones Money Market 01%	-152 05	-9 180 48
	Deposit	10/22/2018			Money Market	1133 Edward Jones Money Market 01%	-157 61	-9 338 09
	Deposit	10/26/2018			First State Bank	1133 Edward Jones Money Market 01%	-147 95	-9 486 04
	Deposit	10/26/2018			Change in Value	1146 First State Bank ILL 012519	-2 38	-9,488 42
	Deposit	10/26/2018			Change in Value	1148 Discover Bank DE 2 0% 073119	-6 93	-9 495 35
	Deposit	10/26/2018			Change in Value	1149 Goldman Sachs 2% 07/31/19	-6 93	-9 502 28
	Deposit	11/19/2018			Wells Fargo Bank	1133 Edward Jones Money Market 01%	-157 12	-9 659 40
	Deposit	11/20/2018			Money Market	1133 Edward Jones Money Market 01%	-151 89	-9 811 29
	Deposit	11/26/2018			First State Bank	1133 Edward Jones Money Market 01%	-152 88	-9 964 17
	Deposit	11/30/2018			Change in Value	1146 First State Bank ILL 012519	-27 06	-9 991 23
	Deposit	11/30/2018			Change in Value	1147 Wells Fargo SD 1 85% 021919	-25 27	-10 016 50
	Deposit	11/30/2018			Change in Value	1148 Discover Bank DE 2 0% 073119	-93 15	-10 109 65
	Deposit	11/30/2018			Change in Value	1149 Goldman Sachs 2% 07/31/19	-93 15	-10 202 80
	Deposit	12/19/2018			Wells Fargo Bank	1133 Edward Jones Money Market 01%	-152 05	-10 354 85
	Deposit	12/26/2018			First State Bank	1133 Edward Jones Money Market 01%	-147 95	-10 502 80

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	12/31/2018			Change in Value	1146 First State Bank ILL 012519	-46 90	-10 549 70
	Deposit	12/31/2018			Change in Value	1147 Wells Fargo SD 1 85% 021919	-32 93	-10 582 63
	Deposit	12/31/2018			Change in Value	1148 Discover Bank DE 2 0% 073119	-49 96	-10 632 59
	Deposit	12/31/2018			Change in Value	1149 Goldman Sachs 2% 07/31/19	-49 96	-10 682 55
	Deposit	12/31/2018			Money Market	1133 Edward Jones Money Market 01%	-234 15	-10 916 70
	General Journal	12/31/2018	024		Auditor Closing 12/31/18	1146 First State Bank ILL 012519	2 718 38	-8 198 32
Total 4200 Interest Income							-8 198 32	-8 198 32
4250 Other Income								0 00
	Deposit	01/10/2018		Customers	Leak Repair	1112 Independent Bank - Main Account	-131 15	-131 15
	Deposit	02/07/2018		Customers	Reimbursemennt Engineering Fees - Carter Estates	1112 Independent Bank - Main Account	-750 00	-881 15
	Deposit	02/16/2018		Customers	Leak Repair	1112 Independent Bank - Main Account	-208 57	-1 089 72
	Deposit	03/05/2018		Customers	Engineering Reimbursement - Lavon Farms	1112 Independent Bank - Main Account	-750 00	-1,839 72
	Deposit	03/09/2018		Customers	Leak Repair	1112 Independent Bank - Main Account	-187 22	-2 026 94
	Deposit	03/22/2018		Customers	Reimbursement - Engineering Fees - Lenart Developmer	1112 Independent Bank - Main Account	-408 23	-2 435 17
	Deposit	03/26/2018		Customers	Refund Service Lloyds	1112 Independent Bank - Main Account	-494 00	-2,929 17
	Deposit	04/02/2018		Customers	Reimbursement - Engineering - Rockwall County PS1	1112 Independent Bank - Main Account	-3 175 00	-6 104 17
	Deposit	04/02/2018		Customers	Sale of Scrap Metal	1112 Independent Bank - Main Account	-9 901 20	-16 005 37
	Deposit	04/06/2018		Customers	Sale of Scrap Metal	1112 Independent Bank - Main Account	-818 20	-16 823 57
	Deposit	04/09/2018		Customers	Engineering Fees Reimbursed - Carter Estates/Moores L	1112 Independent Bank - Main Account	-500 00	-17 323 57
	Deposit	04/10/2018		Customers	Leak Repair - 559 North Star Road	1123 Independent Bank Online Bill Pa	-187 22	-17 510 79
	Deposit	04/18/2018		Customers	Road Bore	1123 Independent Bank Online Bill Pa	-1 175 68	-18 686 47
	Deposit	04/24/2018		Customers	Engineering Reimbursement - Crestridge Meadows	1112 Independent Bank - Main Account	-1 250 00	-19 936 47
	Deposit	04/26/2018		Customers	Engineering Reimbursement - Carter Estates/Moores Lal	1112 Independent Bank - Main Account	-625 00	-20 561 47
	Deposit	05/14/2018		Customers	Engineering Reimbursement - Lavon East John Marlin	1112 Independent Bank - Main Account	-750 00	-21 311 47
	Deposit	05/15/2018		Customers	Sale of Scrap Metal	1112 Independent Bank - Main Account	-268 65	-21,580 12
	Deposit	06/01/2018		Customers	Refund - Service Lloyds Workers Comp	1112 Independent Bank - Main Account	-1 151 00	-22 731 12
	Deposit	06/01/2018		Customers	Engineering Fees Reimbursement - Carter Estates	1112 Independent Bank - Main Account	-1 407 50	-24 138 62
	Deposit	06/01/2018		Customers	Deposit	1112 Independent Bank - Main Account	-203 15	-24 341 77
	Deposit	06/08/2018		Customers	Engineering Fees Reimbursement - 7-11 Store	1112 Independent Bank - Main Account	-750 00	-25,091 77
	Deposit	06/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-23 36	-25 115 13
	Deposit	06/29/2018		Customers	Engineering Fees Reimbursement - Lavon East Hunt Pro	1112 Independent Bank - Main Account	-7 333 85	-32 448 98
	Deposit	07/10/2018		Customers	Engineering Reimbursement - Lavon Farms	1112 Independent Bank - Main Account	-750 00	-33 198 98
	Deposit	07/11/2018		Customers	After Hours - Shout Broadband	1112 Independent Bank - Main Account	-200 00	-33 398 98
	Deposit	07/11/2018		Customers	Leak Repair - Wolf Run Court	1112 Independent Bank - Main Account	-310 99	-33 709 97
	Deposit	07/12/2018		Customers	Reimbursement - Water Leak	1123 Independent Bank Online Bill Pa	-187 90	-33 897 87
	Deposit	07/16/2018		Customers	Engineering Fees Reimbursement - Lavon Farms	1112 Independent Bank - Main Account	-1 532 50	-35 430 37
	Deposit	08/06/2018		Customers	After Hours - Shout Broadband	1112 Independent Bank - Main Account	-200 00	-35,630 37
	Deposit	08/10/2018		Customers	Engineering Fees Reimbursement - Lavon Farms	1112 Independent Bank - Main Account	-150 23	-35 780 60
	Deposit	08/10/2018		Customers	Leak	1112 Independent Bank - Main Account	-310 99	-36 091 59
	Deposit	08/13/2018		Customers	Engineering Fees Reimbursement - Lavon East Hunt Pro	1112 Independent Bank - Main Account	-125 00	-36 216 59
	Deposit	08/15/2018		Customers	Engineering Fees Reimbursement - Carter Estates	1112 Independent Bank - Main Account	-125 00	-36 341 59
	Deposit	08/27/2018		Customers	Engineering Fees Reimbursement - Presidents Blvd	1112 Independent Bank - Main Account	-1 375 00	-37 716 59
	Deposit	08/28/2018		Customers	Payment on Leak	1123 Independent Bank Online Bill Pa	-203 81	-37 920 40
	Deposit	09/04/2018		Customers	Reimbursement of Engineering Fees - Bloomfield Homes	1112 Independent Bank - Main Account	-1 250 00	-39 170 40
	Deposit	09/04/2018		Customers	Engineering Fees Reimbursement - Carter Estates	1112 Independent Bank - Main Account	-375 00	-39 545 40
	Deposit	09/10/2018		Customers	Water Leak Repair - Wolf Run	1112 Independent Bank - Main Account	-310 99	-39,856 39
	Deposit	09/14/2018		Customers	Refund - FEC	1112 Independent Bank - Main Account	-1 031 98	-40 888 37
	Deposit	09/14/2018		Customers	Payment Plan	1112 Independent Bank - Main Account	-0 83	-40 889 20
	Deposit	09/17/2018		Customers	Engineering Fee Reimbursement - 7 Eleven	1112 Independent Bank - Main Account	-1 790 00	-42 679 20
	Deposit	09/25/2018		Customers	Engineering Fees Reimbursement - Lavon East Hunt Tra	1112 Independent Bank - Main Account	-1 250 00	-43 929 20
	Deposit	10/02/2018		Customers	Engineering Fees Reimbursement - Presidents Blvd Exte	1112 Independent Bank - Main Account	-750 00	-44 679 20
	Deposit	10/12/2018		Customers	Engineering Fees Reimbursement - Lavon Farms	1112 Independent Bank - Main Account	-1 750 00	-46,429 20
	Deposit	10/22/2018		Customers	Engineering Fees Reimbursement - Crestridge Meadows	1112 Independent Bank - Main Account	-250 00	-46 679 20
	Deposit	10/25/2018		Customers	Engineering Fees Reimbursement - Lavon Farms	1112 Independent Bank - Main Account	-1 676 33	-48,355 53
	Deposit	10/26/2018		Customers	Engineering Fees Reimbursement - Crown Label Produc	1112 Independent Bank - Main Account	-500 00	-48 855 53
	Deposit	10/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-0 83	-48 856 36
	Deposit	10/26/2018		Customers	Engineering Fees Reimbursement - Bloomfield Homes M	1112 Independent Bank - Main Account	-625 00	-49 481 36
	Deposit	11/01/2018		Customers	Engineering Reimbursement - O Reilly Store	1112 Independent Bank - Main Account	-500 00	-49 981 36
	Deposit	11/02/2018		Customers	Meter Test Fee	1112 Independent Bank - Main Account	-73 26	-50 054 62
	Deposit	11/05/2018		Customers	Reimbursement Engineering Fees - Presidents Blvd Ext	1112 Independent Bank - Main Account	-375 00	-50 429 62
	Deposit	11/05/2018		Customers	Engineering Reimbursement - BC Phase 3 4 5	1112 Independent Bank - Main Account	-875 00	-51 304 62
	Deposit	11/26/2018		Customers	Engineering Fees Reimbursement - Lavon Business Parl	1112 Independent Bank - Main Account	-125 00	-51 429 62
	Deposit	11/30/2018		Customers	Engineering Fees Reimbursement - Boyd Property Hwy	1112 Independent Bank - Main Account	-1 125 00	-52 554 62
	Deposit	12/07/2018		Customers	Reimbursement - Adams Street Repair - City of Lavon	1112 Independent Bank - Main Account	-540 00	-53 094 62
	Deposit	12/07/2018		Customers	Engineering Fee Reimbursement - O Reilly	1112 Independent Bank - Main Account	-375 00	-53 469 62
	Deposit	12/11/2018		Customers	Engineering Fees Reimbursement - Presidents Blvd Exte	1112 Independent Bank - Main Account	-1 125 00	-54 594 62
	General Journal	12/31/2018	017		Adjust Petty Cash to Year End Balance as of 12/31/18	1106 Petty Cash	-4 00	-54 598 62
Total 4250 Other Income							-54 598 62	-54 598 62
4300 Meter Sale								0 00
	Deposit	01/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 500 00	-4 500 00
	Deposit	01/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1,800 00	-6 300 00
	Deposit	01/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-900 00	-7,200 00
	Deposit	02/01/2018		Customers	Deposit	1112 Independent Bank - Main Account	-900 00	-8 100 00
	Deposit	02/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-7,200 00	-15 300 00
	Deposit	02/23/2018		Customers	Deposit	1112 Independent Bank - Main Account	-900 00	-16 200 00
	Deposit	03/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-113 80	-16 313 80

General Ledger
As of December 31, 2018

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	03/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-900 00	-17 213 80
	Deposit	04/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-9 900 00	-27 113 80
	Deposit	05/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-900 00	-28 013 80
	Deposit	05/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 400 00	-33 413 80
	Deposit	05/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 300 00	-39 713 80
	Deposit	06/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-900 00	-40 613 80
	Deposit	06/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-900 00	-41 513 80
	Deposit	06/22/2018		Customers	Deposit	1112 Independent Bank - Main Account	-9 900 00	-51 413 80
	Deposit	07/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-8 100 00	-59 513 80
	Deposit	07/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1,970 00	-61 483 80
	Deposit	08/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 400 00	-66 883 80
	Deposit	09/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 400 00	-72 283 80
	Deposit	10/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5,400 00	-77 683 80
	Deposit	10/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 600 00	-81 283 80
	Deposit	11/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 140 00	-83 423 80
Total 4300 Meter Sale							-83 423 80	-83 423 80
4500 Aid to Construct								0.00
	Deposit	01/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-10 500 00	-10 500 00
	Deposit	01/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 200 00	-14 700 00
	Deposit	01/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 100 00	-17 800 00
	Deposit	02/01/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 100 00	-20,900 00
	Deposit	02/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-17 800 00	-38 700 00
	Deposit	02/23/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 100 00	-41 800 00
	Deposit	03/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 100 00	-44 900 00
	Deposit	04/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-23 100 00	68 000 00
	Deposit	05/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 100 00	-71 100 00
	Deposit	05/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-12 600 00	-83 700 00
	Deposit	05/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-14 700 00	-98 400 00
	Deposit	06/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 100 00	-101 500 00
	Deposit	06/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 100 00	-104 600 00
	Deposit	06/22/2018		Customers	Deposit	1112 Independent Bank - Main Account	-23,100 00	-127 700 00
	Deposit	07/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-18 900 00	-146 600 00
	Deposit	07/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-8 277 00	-154 877 00
	Deposit	08/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-12 600 00	-167 477 00
	Deposit	09/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-12 600 00	-180 077 00
	Deposit	10/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-12 600 00	-192 677 00
	Deposit	10/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-8 400 00	-201,077 00
	Deposit	11/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-10 354 00	-211 431 00
Total 4500 Aid to Construct							-211 431 00	-211 431 00
4506 Acct Transfer Fee								0 00
	Deposit	01/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-150 00	-150 00
	Deposit	01/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-250 00
	Deposit	01/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-300 00
	Deposit	01/18/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-400 00
	Deposit	01/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-136 64	-536 64
	Deposit	01/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-636 64
	Deposit	02/01/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-686 64
	Deposit	02/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-736 64
	Deposit	02/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-250 00	-986 64
	Deposit	02/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-13 36	-1 000 00
	Deposit	02/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-1 200 00
	Deposit	02/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-1 250 00
	Deposit	02/23/2018		Customers	Deposit	1112 Independent Bank - Main Account	-300 00	-1 550 00
	Deposit	02/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	50 00	-1,600 00
	Deposit	03/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-400 00	-2,000 00
	Deposit	03/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-2 050 00
	Deposit	03/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-2 250 00
	Deposit	03/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-2 300 00
	Deposit	03/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-2 400 00
	Deposit	03/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-250 00	-2 650 00
	Deposit	03/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-2 850 00
	Deposit	03/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-2 900 00
	Deposit	04/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-350 00	-3 250 00
	Deposit	04/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-3 450 00
	Deposit	04/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-3 550 00
	Deposit	04/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-150 00	-3 700 00
	Deposit	04/13/2018			Deposit	1112 Independent Bank - Main Account	-250 00	-3 950 00
	Deposit	04/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-400 00	-4 350 00
	Deposit	05/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-300 00	-4 650 00
	Deposit	05/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-350 00	-5 000 00
	Deposit	05/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-150 00	-5 150 00
	Deposit	05/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-150 00	-5 300 00
	Deposit	05/11/2018			Deposit	1112 Independent Bank - Main Account	-300 00	-5 600 00
	Deposit	05/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-5,700 00
	Deposit	05/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-5,800 00
	Deposit	05/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-400 00	-6 200 00

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	05/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-450 00	-6 650 00
	Deposit	06/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-600 00	-7,250 00
	Deposit	06/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-250 00	-7 500 00
	Deposit	06/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-7 550 00
	Deposit	06/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-7 750 00
	Deposit	06/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-450 00	-8,200 00
	Deposit	06/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-150 00	-8 350 00
	Deposit	06/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-300 00	-8 650 00
	Deposit	07/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-450 00	-9 100 00
	Deposit	07/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-400 00	-9 500 00
	Deposit	07/20/2018		Customers	Deposit	1112 Independent Bank - Main Account	-300 00	-9 800 00
	Deposit	07/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-9 900 00
	Deposit	07/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-400 00	-10 300 00
	Deposit	08/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-250 00	-10 550 00
	Deposit	08/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-10 600 00
	Deposit	08/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-10 800 00
	Deposit	08/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-350 00	-11 150 00
	Deposit	08/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-11 350 00
	Deposit	08/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-150 00	-11 500 00
	Deposit	08/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-150 00	-11 650 00
	Deposit	08/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-350 00	-12 000 00
	Deposit	09/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-500 00	-12 500 00
	Deposit	09/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-150 00	-12 650 00
	Deposit	09/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-250 00	-12 900 00
	Deposit	09/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-12 950 00
	Deposit	09/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-13 050 00
	Deposit	10/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-13 250 00
	Deposit	10/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-13 450 00
	Deposit	10/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-13 550 00
	Deposit	10/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-13 650 00
	Deposit	10/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-150 00	-13 800 00
	Deposit	10/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-150 00	-13 950 00
	Deposit	11/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-14,000 00
	Deposit	11/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-300 00	-14 300 00
	Deposit	11/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-150 00	-14 450 00
	Deposit	11/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-150 00	-14 600 00
	Deposit	11/30/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-14 700 00
	Deposit	12/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	100 00	-14 800 00
	Deposit	12/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-300 00	-15 100 00
	Deposit	12/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-15 200 00
	Deposit	12/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-400 00	-15 600 00
Total 4506 · Acct Transfer Fee							-15,600 00	-15 600 00
4511 · Assesment Rcv								0.00
	Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 07	-0 07
	Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 80	-0 87
	Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 61	-2 48
	Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 00	-3 48
	Deposit	01/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-7 10	-10 58
	Deposit	01/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-23 55	-34 13
	Deposit	01/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 10	-35 23
	Deposit	01/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 61	-35 84
	Deposit	01/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 42	-36 26
	Deposit	01/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 90	-38 16
	Deposit	01/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-15 02	-53 18
	Deposit	01/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 85	-54 03
	Deposit	01/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 28	-54 31
	Deposit	01/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 01	-58 32
	Deposit	01/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 07	-58 39
	Deposit	01/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 19	-58 58
	Deposit	01/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 43	-59 01
	Deposit	01/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 21	-62 22
	Deposit	01/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-21 49	-83 71
	Check	01/08/2018	3605	Nicholas Prescott	Deposit Refund 11658 CR 586 Act#66	1112 Independent Bank - Main Account	-0 13	-83 84
	Check	01/08/2018	3606	Carol Holt	Deposit Refund 18063 FM 2755 Act#163	1112 Independent Bank - Main Account	-0 08	-83 92
	Check	01/08/2018	3607	Bud Nauyokas	Deposit Refund 334 FM 2755 Act#894	1112 Independent Bank - Main Account	-0 18	-84 10
	Check	01/08/2018	3608	Martha Mimbela	Deposit Refund 659 Bonham Act#1427	1112 Independent Bank - Main Account	-0 07	-84 17
	Check	01/08/2018	3609	Chris Coker	Deposit Refund 761 Crockett Act#1782	1112 Independent Bank - Main Account	-0 06	-84 23
	Check	01/08/2018	3610	Amanda Duron	Deposit Refund 366 Schirra Act#1906	1112 Independent Bank - Main Account	-0 12	-84 35
	Check	01/08/2018	3611	Dusty Holley	Deposit Refund 681 Austin Act#2018	1112 Independent Bank - Main Account	-0 06	-84 41
	Check	01/08/2018	3612	Oscar Torrez	Deposit Refund 1049 Mercury Act#2171	1112 Independent Bank - Main Account	-0 26	-84 67
	Check	01/08/2018	3613	Kathy Cervantes	Deposit Refund 1010 Hilltop Act#2263	1112 Independent Bank - Main Account	-0 09	-84 76
	Check	01/08/2018	3614	Mary Justiss	216 Forder Act#354	1112 Independent Bank - Main Account	-0 01	-84 77
	Check	01/08/2018	3614	Mary Justiss	212 Forder Act#355	1112 Independent Bank - Main Account	-0 02	-84 79
	Check	01/08/2018	3615	Amy Morgan	Deposit Refund 898 Bowie Act#1392	1112 Independent Bank - Main Account	-0 15	-84 94
	Check	01/08/2018	1257	Glen Thurman Inc	Fire Hydrant Meter Deposit Refund Act#1214 -10833 Hw	1124 Independent Bank FH Meter	-0 04	-84 98
	Deposit	01/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 45	-85 43

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 15	-85 58
Deposit	01/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 46	-87 04
Deposit	01/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 34	-91 38
Deposit	01/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-81 38	-172 76
Deposit	01/09/2018		Customers	Deposit	1173 Independent Bank Online Bill Pa	-0 46	-173 22
Deposit	01/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 61	-175 83
Deposit	01/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 44	-176 27
Deposit	01/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 08	-176 35
Deposit	01/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 68	-177 03
Deposit	01/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 82	-197 85
Deposit	01/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 23	-202 08
Deposit	01/10/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-1 02	-203 10
Deposit	01/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-58 96	-262 06
Deposit	01/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-29 29	-291 35
Deposit	01/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 43	-297 78
Deposit	01/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 86	-298 64
Deposit	01/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-15 92	-314 56
Deposit	01/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 21	-314 77
Deposit	01/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 14	-316 91
Deposit	01/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-18 35	-335 26
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 64	-335 90
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 89	-336 79
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 81	-337 60
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 30	-337 90
Deposit	01/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 99	-340 89
Deposit	01/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-30 53	-371 42
Deposit	01/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 17	-371 59
Deposit	01/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	1 56	-373 15
Deposit	01/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 62	-373 77
Deposit	01/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 66	-375 43
Deposit	01/18/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 67	-378 10
Deposit	01/19/2018		Customers	Deposit	1173 Independent Bank Online Bill Pa	-0 89	-378 99
Deposit	01/19/2018		Customers	Deposit	1173 Independent Bank Online Bill Pa	-0 11	-379 10
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 09	-381 19
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 70	-381 89
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 13	-383 02
Deposit	01/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 56	-383 58
Deposit	01/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 53	-384 11
Deposit	01/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 03	-386 14
Deposit	01/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 56	-387 70
Deposit	01/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 09	-387 79
Deposit	01/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 44	-389 23
Deposit	01/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 22	-394 45
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 82	-396 27
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 37	-399 64
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 88	-403 52
Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 55	-405 07
Deposit	01/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-24 76	-429 83
Deposit	01/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 95	-430 78
Deposit	01/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 32	-431 10
Deposit	01/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 22	-431 32
Deposit	01/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 55	-431 87
Deposit	01/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 36	-432 23
Deposit	01/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 53	-435 76
Deposit	01/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 29	-436 05
Deposit	01/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-23 71	-459 76
Deposit	02/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 32	-460 08
Deposit	02/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 87	-461 95
Deposit	02/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 07	-462 02
Deposit	02/01/2018		Customers	Deposit	1112 Independent Bank - Main Account	-10 26	-472 28
Deposit	02/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 28	-474 56
Deposit	02/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 32	-474 88
Deposit	02/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 94	-478 82
Deposit	02/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 45	-479 27
Deposit	02/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 74	482 01
Deposit	02/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 87	-484 88
Deposit	02/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 88	-488 76
Deposit	02/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-42 59	-531 35
Deposit	02/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 91	-533 26
Deposit	02/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 33	-533 59
Deposit	02/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 32	-533 91
Deposit	02/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 37	-534 28
Deposit	02/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-17 50	-551 78
Deposit	02/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 21	-553 99
Deposit	02/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 12	-554 11
Deposit	02/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 07	-556 18

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/08/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.12	-556.30
Deposit	02/08/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.41	-556.71
Deposit	02/08/2018		Customers	Deposit	1112 · Independent Bank - Main Account	-18.86	-575.57
Deposit	02/09/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-2.74	-578.31
Deposit	02/09/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.70	-579.01
Deposit	02/09/2018		Customers	Deposit	1112 · Independent Bank - Main Account	-44.79	-623.80
Deposit	02/12/2018		Customers	Deposit	1121 · Independent Bank Auto Draft	-58.38	-682.18
Deposit	02/12/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-9.63	-691.81
Deposit	02/12/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-4.27	-696.08
Deposit	02/12/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-10.92	-707.00
Deposit	02/12/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.31	-707.31
Deposit	02/12/2018		Customers	Deposit	1112 · Independent Bank - Main Account	-37.71	-745.02
Deposit	02/13/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-3.89	-748.91
Deposit	02/13/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.11	-749.02
Deposit	02/13/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-1.55	-750.57
Deposit	02/13/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.34	-750.91
Deposit	02/13/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-1.90	-752.81
Deposit	02/14/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-2.03	-754.84
Deposit	02/14/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.10	-754.94
Deposit	02/14/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-1.00	-755.94
Deposit	02/15/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.25	-756.19
Deposit	02/15/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.63	-756.82
Deposit	02/16/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.52	-757.34
Deposit	02/16/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.08	-757.42
Deposit	02/16/2018		Customers	Deposit	1112 · Independent Bank - Main Account	-3.82	-761.24
Check	02/19/2018	3651	Mary Dickson	Deposit Refund 345 Meadow Act#950	1112 · Independent Bank - Main Account	-0.21	-761.45
Check	02/19/2018	3653	Peggy Brannon	Deposit Refund 11770 Caddo Act#1257	1112 · Independent Bank - Main Account	-0.19	-761.64
Check	02/19/2018	3654	Lisa Gilmore	Deposit Refund 634 Crockett Act#2270	1112 · Independent Bank - Main Account	-0.10	-761.74
Check	02/19/2018	3655	Paul Lopez	Deposit Refund 1072 Mercury Act#2014	1112 · Independent Bank - Main Account	-0.05	-761.79
Check	02/19/2018	3656	Jennifer Hancock	Deposit Refund 459 Coolidge Acct#1948	1112 · Independent Bank - Main Account	-0.12	-761.91
Check	02/19/2018	3657	Chris Henry	Deposit Refund 1021 Hilltop Act#1284	1112 · Independent Bank - Main Account	-0.05	-761.96
Check	02/19/2018	1258	Auger Services	FH Deposit Refund Act#1214	1124 · Independent Bank FH Meter	-0.28	-762.24
Deposit	02/20/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-1.01	-763.25
Deposit	02/20/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-1.69	-764.94
Deposit	02/20/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.34	-765.28
Deposit	02/21/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.67	-765.95
Deposit	02/21/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.05	-766.00
Deposit	02/21/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.13	-766.13
Deposit	02/21/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.42	-766.55
Deposit	02/22/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-1.16	-767.71
Deposit	02/22/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.98	-768.69
Deposit	02/23/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.62	-769.31
Deposit	02/23/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.17	-769.48
Deposit	02/23/2018		Customers	Deposit	1112 · Independent Bank - Main Account	-3.03	-772.51
Deposit	02/27/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-3.31	-775.82
Deposit	02/27/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.16	-775.98
Deposit	02/27/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.42	-776.40
Deposit	02/27/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.07	-776.47
Deposit	02/27/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-2.28	-778.75
Deposit	02/27/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-1.79	-780.54
Deposit	02/27/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-4.00	-784.54
Deposit	02/27/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.46	-785.00
Deposit	02/28/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-3.81	-788.81
Deposit	02/28/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.29	-789.10
Deposit	02/28/2018		Customers	Deposit	1112 · Independent Bank - Main Account	-22.36	-811.46
Deposit	03/01/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.63	-812.09
Deposit	03/01/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-3.65	-815.74
Deposit	03/02/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.84	-816.58
Deposit	03/02/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-3.57	-820.15
Deposit	03/02/2018		Customers	Deposit	1112 · Independent Bank - Main Account	-47.99	-868.14
Deposit	03/05/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-2.08	-870.22
Deposit	03/05/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.16	-870.38
Deposit	03/05/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-3.93	-874.31
Deposit	03/05/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-4.63	-878.94
Deposit	03/05/2018		Customers	Deposit	1112 · Independent Bank - Main Account	-45.34	-924.28
Deposit	03/06/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.44	-924.72
Deposit	03/06/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.72	-925.44
Deposit	03/06/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.32	-925.76
Deposit	03/06/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-1.62	-927.38
Deposit	03/07/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-2.48	-929.86
Deposit	03/07/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.54	-930.40
Deposit	03/07/2018		Customers	Deposit	1112 · Independent Bank - Main Account	-29.11	-959.51
Deposit	03/08/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-2.55	-962.06
Deposit	03/08/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.64	-962.70
Deposit	03/09/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-2.73	-965.43
Deposit	03/09/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0.01	-965.44

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-22 78	-988 22
Deposit	03/12/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-52 63	-1 040 85
Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 47	-1 041 32
Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-10 12	-1 051 44
Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 58	-1 056 02
Deposit	03/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-9 97	-1 065 99
Deposit	03/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-38 08	-1 104 07
Check	03/13/2018	3682	Scott E Warren	Deposit Refund 816 Corn Silk Act#1024	1112 Independent Bank - Main Account	-0 15	-1 104 22
Check	03/13/2018	3683	Jesse McCall Jr	Deposit Refund 205 Burnet Act#1477	1112 Independent Bank - Main Account	-0 29	-1 104 51
Check	03/13/2018	3684	David Burkhart	Deposit Refund 638 Bonham Act#1491	1112 Independent Bank - Main Account	-0 13	-1,104 64
Check	03/13/2018	3686	Micah Robison	Deposit Refund 355 Schirra Act#1730	1112 Independent Bank - Main Account	-0 04	-1,104 68
Check	03/13/2018	3687	Rhonda Alderman	Deposit Refund 509 Harding Act#1745	1112 Independent Bank - Main Account	-0 09	-1 104 77
Check	03/13/2018	3688	Chad Parmer	Deposit Refund 963 Austin Act#1864	1112 Independent Bank - Main Account	-0 04	-1,104 81
Check	03/13/2018	3689	Brian R Chapman	Deposit Refund 421 Coolidge Act#1885	1112 Independent Bank - Main Account	-0 05	-1 104 86
Check	03/13/2018	3690	Shelby Chandler	Deposit Refund 350 Schirra Act#1892	1112 Independent Bank - Main Account	-0 03	-1 104 89
Check	03/13/2018	3691	Samuel Allen	Deposit Refund 1060 Glenn Act#2199	1112 Independent Bank - Main Account	-0 12	-1,105 01
Check	03/13/2018	3692	Joe Lepsis	Deposit Refund 1000 Hilltop Act#2233	1112 Independent Bank - Main Account	-0 09	-1 105 10
Deposit	03/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 08	-1 106 18
Deposit	03/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 62	-1 107 80
Deposit	03/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 10	-1 107 90
Deposit	03/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 17	-1 111 07
Deposit	03/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-0 98	-1 112 05
Check	03/14/2018	3694	Mercedes Ritter	Deposit Refund 590 Arthur Acct#1752	1112 Independent Bank - Main Account	-0 08	-1 112 13
Deposit	03/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 82	-1,113 95
Deposit	03/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 55	-1 114 50
Deposit	03/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 10	-1 114 60
Check	03/15/2018	3696	Jorge Martinez	Deposit Refund 429 Hayes Act#2228	1112 Independent Bank - Main Account	-0 06	-1 114 66
Deposit	03/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 73	-1 116 39
Check	03/16/2018	3697	Aleyamma J Idicula	Deposit Refund 1051 Carpenter Act#1714	1112 Independent Bank - Main Account	-0 37	-1 116 76
Deposit	03/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 15	-1 116 91
Deposit	03/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 08	-1 117 99
Deposit	03/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 48	-1 120 47
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 04	-1 123 51
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 93	-1 125 44
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 81	-1 126 25
Deposit	03/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 18	-1 126 43
Deposit	03/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 23	-1 126 66
Deposit	03/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 29	-1 126 95
Deposit	03/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 09	-1 127 04
Deposit	03/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 38	-1 127 42
Deposit	03/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 06	-1 127 48
Deposit	03/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 05	-1 127 53
Deposit	03/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 89	-1,128 42
Deposit	03/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 20	-1 128 62
Deposit	03/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 38	-1 129 00
Deposit	03/23/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 92	-1 132 92
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 67	-1 135 59
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 06	-1 136 65
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 94	-1 137 59
Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 27	-1 138 86
Deposit	03/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 55	-1 143 41
Deposit	03/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 19	-1 143 60
Deposit	03/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 08	-1 143 68
Deposit	03/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 08	-1 143 76
Deposit	03/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6 52	-1 150 28
Deposit	03/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-13 67	-1 163 95
Deposit	03/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 78	-1 164 73
Deposit	03/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 93	-1 168 66
Deposit	03/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 14	-1 168 80
Deposit	03/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 92	-1 189 72
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 29	-1 190 01
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 57	-1 190 58
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 23	-1 192 81
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 78	-1 194 59
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 36	-1 194 95
Deposit	04/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 45	-1 196 40
Deposit	04/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-26 33	-1 222 73
Deposit	04/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 61	-1 224 34
Deposit	04/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 42	-1 224 76
Deposit	04/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 09	-1 224 85
Deposit	04/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 51	-1 225 36
Deposit	04/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 91	-1 228 27
Deposit	04/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 55	-1 228 82
Deposit	04/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-28 56	-1 257 38
Deposit	04/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 16	-1 259 54
Deposit	04/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 07	-1 259 61

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-21 72	-1 281 33
Deposit	04/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 96	-1 284 29
Deposit	04/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 17	-1 284 46
Deposit	04/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 16	-1 284 62
Deposit	04/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 41	-1 286 03
Deposit	04/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 00	-1 289 03
Deposit	04/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 75	-1 290 78
Deposit	04/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-26 85	-1 317 63
Check	04/10/2018	3722	Brett Keener	Deposit Refund 825 Lakeridge Act#858	1112 Independent Bank - Main Account	-0 65	-1 318 28
Check	04/10/2018	3723	Matthew Thomas	Deposit Refund 506 Lincoln Act#1355	1112 Independent Bank - Main Account	-0 06	-1 318 34
Check	04/10/2018	3724	Zackary J Briseno	Deposit Refund 676 Crockett Act#1488	1112 Independent Bank - Main Account	-0 05	-1 318 39
Check	04/10/2018	3725	John H Davis	Deposit Refund 400 Coolidge Act#1512	1112 Independent Bank - Main Account	-0 02	-1 318 41
Check	04/10/2018	3726	Lydia Morris	Deposit Refund 645 Austin Act#1563	1112 Independent Bank - Main Account	-0 12	-1 318 53
Check	04/10/2018	3727	Joel Eubanks	Deposit Refund 533 Eisenhower Act#1579	1112 Independent Bank - Main Account	-0 18	-1 318 71
Check	04/10/2018	3728	Ashton M Jordan	Deposit Refund 121 Morrow Act#1816	1112 Independent Bank - Main Account	-0 05	-1 318 76
Check	04/10/2018	3729	Patsy Christiansen	Deposit Refund 11533 Caddo Creek Act#1945	1112 Independent Bank - Main Account	-0 05	-1 318 81
Check	04/10/2018	3730	Danett McCrary	Deposit Refund 296 Armstrong Act#2197	1112 Independent Bank - Main Account	-0 03	-1 318 84
Check	04/10/2018	3731	Cherri Rodriguez	Deposit Refund 225 Orbit Act#2169	1112 Independent Bank - Main Account	-0 09	-1 318 93
Deposit	04/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 04	-1 320 97
Deposit	04/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 12	-1 321 09
Deposit	04/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 59	-1 321 68
Deposit	04/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 32	-1 322 00
Deposit	04/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-49 66	-1 371 66
Deposit	04/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-23 23	-1 394 89
Check	04/11/2018	1260	Lavon Tire Services Inc	Deposit Refund Fire Hydrant Act#1206	1124 Independent Bank FH Meter	-4 06	-1 398 95
Deposit	04/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-8 18	-1 407 13
Deposit	04/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 40	-1 407 53
Check	04/12/2018	3734	Dawn Cruz	Deposit Refund 638 Bonham Act#1491	1112 Independent Bank - Main Account	-0 06	-1,407 59
Deposit	04/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-12 13	-1 419 72
Deposit	04/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 10	-1 419 82
Deposit	04/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 46	-1 422 28
Check	04/13/2018	3735	Galen Montanye	Deposit Refund 2708 Lydia Act#715	1112 Independent Bank - Main Account	-0 08	-1 422 36
Check	04/13/2018	3736	Joshua Murray	Deposit Refund 825 Fannin Act#1573	1112 Independent Bank - Main Account	-0 25	-1 422 61
Deposit	04/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 09	-1 422 70
Deposit	04/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 72	-1 425 42
Deposit	04/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 10	-1 425 52
Deposit	04/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 41	-1 425 93
Deposit	04/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-17 00	-1 442 93
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 40	-1 443 33
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 62	-1 443 95
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 17	-1 444 12
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 71	-1,444 83
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 45	-1 446 28
Deposit	04/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 06	-1 447 34
Deposit	04/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 06	-1 451 40
Deposit	04/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 88	-1 452 28
Deposit	04/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 27	-1 452 55
Deposit	04/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 21	-1,452 76
Deposit	04/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 93	-1 453 69
Deposit	04/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 29	-1,454 98
Deposit	04/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 54	-1,455 52
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 10	-1 458 62
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 57	-1 459 19
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 02	-1 462 21
Deposit	04/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 09	-1 462 30
Deposit	04/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 14	-1 462 44
Deposit	04/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 46	-1 462 90
Deposit	04/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 06	-1,462 96
Deposit	04/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 55	-1 463 51
Deposit	04/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 78	-1 465 29
Deposit	04/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 06	-1 465 35
Deposit	04/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 92	-1 466 27
Deposit	04/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 32	-1 466 59
Deposit	04/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 06	-1 466 65
Deposit	04/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 49	-1 470 14
Deposit	04/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 43	-1 470 57
Deposit	04/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-8 16	-1 478 73
Check	04/30/2018	3750	Michael Rivera	Deposit Refund 487 Eisenhower Act#1704	1112 Independent Bank - Main Account	-0 53	-1 479 26
Check	04/30/2018	3751	Jerrye Fussell	Deposit Refund 1022 Shepard Act#1693	1112 Independent Bank - Main Account	-0 06	-1 479 32
Check	04/30/2018	3752	Ila Faye Carr	Deposit Refund 9768 CR 540 Act#480	1112 Independent Bank - Main Account	-0 02	-1 479 34
Check	04/30/2018	3754	Stan Gentzler	Deposit Refund 2408 Coyote Act#710	1112 Independent Bank - Main Account	-0 26	-1 479 60
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 08	-1 479 68
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 56	-1 483 24
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 01	-1 486 25
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 86	-1 488 11
Deposit	04/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 74	-1 488 85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/30/2018		Customers	Deposit	1112 Independent Bank - Main Account	-32 77	-1 521 62
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 28	-1 521 90
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 48	-1 528 38
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 32	-1 528 70
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 21	-1 528 91
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 31	-1 529 22
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 79	-1 531 01
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 48	-1 531 49
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 53	-1 532 02
Deposit	05/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 12	-1 532 14
Deposit	05/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-18 98	-1 551 12
Deposit	05/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 13	-1 554 25
Deposit	05/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 73	-1 554 98
Deposit	05/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-107 11	-1 662 09
Deposit	05/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 47	-1 662 56
Deposit	05/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 24	-1 666 80
Deposit	05/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 19	-1 666 99
Deposit	05/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-12 01	-1 679 00
Deposit	05/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 91	-1 679 91
Deposit	05/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 26	-1 681 17
Deposit	05/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 32	-1 686 49
Deposit	05/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 27	-1 688 76
Deposit	05/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-23 79	-1 712 55
Deposit	05/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 18	-1 712 73
Deposit	05/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 41	-1 713 14
Deposit	05/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 68	-1 713 82
Deposit	05/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 57	-1 716 39
Deposit	05/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-12 55	-1 728 94
Deposit	05/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 40	-1 730 34
Deposit	05/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 88	-1 734 22
Deposit	05/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-21 35	-1 755 57
Deposit	05/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	0 31	-1 755 88
Deposit	05/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 11	-1 760 99
Deposit	05/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-65 77	-1 826 76
Deposit	05/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-29 90	-1 856 66
Deposit	05/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 10	-1 860 76
Deposit	05/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 57	-1 861 33
Deposit	05/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-7 28	-1 868 61
Deposit	05/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 75	-1 889 36
Deposit	05/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-12 64	-1 902 00
Deposit	05/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 47	-1 908 47
Deposit	05/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 38	-1 911 85
Deposit	05/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 76	-1 912 61
Deposit	05/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 52	-1 918 13
Deposit	05/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 66	-1 918 79
Deposit	05/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 33	-1 919 12
Deposit	05/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 12	-1 919 24
Deposit	05/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 82	-1 920 06
Deposit	05/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 14	-1 921 20
Deposit	05/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 22	-1 922 42
Deposit	05/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 60	-1 923 02
Deposit	05/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 76	-1 924 78
Deposit	05/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	0 09	-1 924 87
Deposit	05/18/2018		Customers	Deposit	1112 Independent Bank - Main Account	-1 03	-1 925 90
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 03	-1 926 93
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 12	-1 929 05
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 20	-1 929 25
Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 17	-1 929 42
Deposit	05/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 25	-1 929 67
Deposit	05/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 03	-1 930 70
Deposit	05/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 81	-1 931 51
Deposit	05/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 18	-1 935 69
Check	05/25/2018	3784	Cody Knight	Deposit Refund 669 Austin Act#2120	1112 Independent Bank - Main Account	-0 11	-1 935 80
Check	05/25/2018	3782	Amy & Michael Cook	Deposit Refund 363 Orbit Act#2043	1112 Independent Bank - Main Account	-0 13	-1 935 93
Check	05/25/2018	3785	Colton Carter	Deposit Refund 361 Schirra Acct#20181939	1112 Independent Bank - Main Account	-0 05	-1 935 98
Check	05/25/2018	3786	Dianne Lavallee	Deposit Refund 8261 Chapel Act#20180532	1112 Independent Bank - Main Account	-0 20	-1 936 18
Check	05/25/2018	3787	Erika Ortega	VOID Deposit Refund 275 Childress Act#20181796	1112 Independent Bank - Main Account	0 00	-1 936 18
Check	05/25/2018	3788	James Carlisle	Deposit Refund 823 Bowie Act#20181304	1112 Independent Bank - Main Account	-0 01	-1 936 19
Check	05/25/2018	3789	James Rudolph	Deposit Refund 1044 Glenn Act#20182185	1112 Independent Bank - Main Account	-0 02	-1 936 21
Check	05/25/2018	3790	Jessica Daffin	Deposit Refund 674 Bonham Act#20181398	1112 Independent Bank - Main Account	-0 17	-1 936 38
Check	05/25/2018	3791	Joe Finch	Deposit Refund 273 Orbit Act#20181828	1112 Independent Bank - Main Account	-0 62	-1 937 00
Check	05/25/2018	3792	Kathy Crawford	Deposit Refund 11689 CR 586 Act#20180067	1112 Independent Bank - Main Account	-0 02	-1 937 02
Check	05/25/2018	3793	Kelly Kilpin	Deposit Refund 605 LakeRidge Act#20180960	1112 Independent Bank - Main Account	-0 22	-1 937 24
Check	05/25/2018	3795	Maranda Landers	Deposit Refund 511 Grant Act#20181625	1112 Independent Bank - Main Account	-0 21	-1 937 45
Check	05/25/2018	3796	Nathan Spradlin	Deposit Refund 555 Johnson Act#20182285	1112 Independent Bank - Main Account	-0 18	-1 937 63
Deposit	05/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 07	-1 937 70

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/25/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-2 33	-1 940 03
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 35	-1 941 38
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 21	-1 942 59
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 90	-1 945 49
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-7 25	-1 952 74
Deposit	05/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 75	-1 955 49
Deposit	05/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 44	-1 955 93
Deposit	05/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 10	-1 956 03
Deposit	05/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 99	-1 959 02
Deposit	05/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 20	-1 959 22
Deposit	05/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 27	-1 959 49
Deposit	05/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 24	-1 965 73
Deposit	05/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-45 63	-2 011 36
Deposit	06/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 13	-2 011 49
Deposit	06/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-7 02	-2 018 51
Deposit	06/01/2018		Customers	Deposit	1112 Independent Bank - Main Account	-23 01	-2 041 52
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 23	-2 044 75
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 97	-2 045 72
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-11 13	-2 056 85
Deposit	06/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 48	-2 061 33
Deposit	06/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-41 08	-2 102 41
Deposit	06/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 39	-2 105 80
Deposit	06/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 55	-2 106 35
Deposit	06/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 39	-2 107 74
Deposit	06/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 54	-2 108 28
Deposit	06/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 44	-2 108 72
Deposit	06/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 73	-2 112 45
Deposit	06/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-40 76	-2 153 21
Deposit	06/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 07	-2 154 28
Deposit	06/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 28	-2 157 56
Deposit	06/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-80 20	-2 237 76
Deposit	06/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 89	-2 241 65
Deposit	06/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 78	-2 243 43
Deposit	06/08/2018		Customers	Deposit	1112 · Independent Bank - Main Account	-31 49	-2 274 92
Deposit	06/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 54	-2 277 46
Deposit	06/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 41	-2 283 87
Deposit	06/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 06	-2 283 93
Deposit	06/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-7 54	-2 291 47
Deposit	06/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 91	-2 294 38
Deposit	06/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-54 07	-2 348 45
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-14 49	-2 362 94
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 09	-2 363 03
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 90	-2 365 93
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 09	-2 367 02
Deposit	06/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 37	-2 369 39
Deposit	06/12/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-97 16	-2,466 55
Deposit	06/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 65	-2 471 20
Deposit	06/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-9 55	-2 480 75
Deposit	06/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 19	-2 481 94
Deposit	06/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 35	-2 484 29
Deposit	06/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 20	-2 484 49
Deposit	06/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 38	-2 484 87
Deposit	06/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 83	-2 485 70
Deposit	06/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-11 05	-2 496 75
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 01	-2 496 76
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 24	-2 500 00
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 01	-2 505 01
Deposit	06/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 94	-2 506 95
Deposit	06/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 18	-2 507 13
Deposit	06/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	0 42	-2 507 55
Deposit	06/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-14 91	-2 522 46
Deposit	06/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 90	-2 523 36
Deposit	06/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 83	-2 524 19
Deposit	06/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 66	-2 525 85
Deposit	06/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 12	-2 525 97
Deposit	06/22/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 23	-2 530 20
Check	06/25/2018	3832	Clay NeSmith	Deposit Refund 17312 FM 2755 Act#176	1112 Independent Bank - Main Account	-0 11	-2 530 31
Check	06/25/2018	3833	Robert L Davidson	Deposit Refund 1762 Lake Rd Act#785	1112 Independent Bank - Main Account	-0 23	-2 530 54
Check	06/25/2018	3834	Richard Benedict	Deposit Refund 14879 CR 485 Act#797	1112 Independent Bank - Main Account	-0 53	-2 531 07
Check	06/25/2018	3835	Gary W Underwood	Deposit Refund 1212 Lake Act#852	1112 Independent Bank - Main Account	-0 03	-2 531 10
Check	06/25/2018	3836	Robin E Webb	Deposit Refund 820 LakeRidge Act#933	1112 Independent Bank - Main Account	-0 31	-2 531 41
Check	06/25/2018	3837	Darrell O'Brien	Deposit Refund 440 Geren Act#978	1112 Independent Bank - Main Account	-0 09	-2 531 50
Check	06/25/2018	3838	Melissa Moody	Deposit Refund 1013 Hilltop Act#1265	1112 Independent Bank - Main Account	-0 22	-2 531 72
Check	06/25/2018	3839	Kevin Tito	Deposit Refund 538 Adams Act#1436	1112 Independent Bank - Main Account	-0 16	-2 531 88
Check	06/25/2018	3840	Laronda Thomas	Deposit Refund 521 Coolidge Act#1460	1112 Independent Bank - Main Account	-0 10	-2 531 98
Check	06/25/2018	3842	William Freda	Deposit Refund 691 Crockett Act#1523	1112 Independent Bank - Main Account	-0 32	-2 532 30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/25/2018	3843	Melissa Irvin	Deposit Refund 442 Grant Act#1650	1112 Independent Bank - Main Account	-0 11	-2 532 41
Check	06/25/2018	3844	Ashley Potter	Deposit Refund 519 Adams Act#1746	1112 Independent Bank - Main Account	-0 06	-2 532 47
Check	06/25/2018	3845	Danah Coker	Deposit Refund 215 Travis Act#1792	1112 Independent Bank - Main Account	-0 14	-2 532 61
Check	06/25/2018	3846	Bert Canova	Deposit Refund 731 Crockett Act#1836	1112 Independent Bank - Main Account	-0 21	-2 532 82
Check	06/25/2018	3847	Donna Jean Turner	Deposit Refund 364 Armstrong Act#1850	1112 Independent Bank - Main Account	-0 01	-2 532 83
Check	06/25/2018	3848	Anna Moeckel	Deposit Refund 657 Austin Act#1993	1112 Independent Bank - Main Account	-0 67	-2 533 50
Check	06/25/2018	3849	Keith Seamans	Deposit Refund 440 Harding Act#1995	1112 Independent Bank - Main Account	-0 05	-2 533 55
Check	06/25/2018	3850	Corbin McCloud	Deposit Refund 357 Orbit Act#2041	1112 Independent Bank - Main Account	-0 02	-2 533 57
Check	06/25/2018	3851	Karen Thoede	Deposit Refund 375 Orbit Act#2046	1112 Independent Bank - Main Account	-0 05	-2 533 62
Check	06/25/2018	3852	Laurie Watson	Deposit Refund 818 Fannin Act#2173	1112 Independent Bank - Main Account	-0 34	-2 533 96
Check	06/25/2018	3853	Jalaunda Johnson	Deposit Refund 756 Harrison Act#2209	1112 Independent Bank - Main Account	-0 03	-2 533 99
Check	06/25/2018	3841	Brittany Benners	Deposit Refund 408 Coolidge Act#1513	1112 Independent Bank - Main Account	-0 08	-2 534 07
Deposit	06/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 37	-2 537 44
Deposit	06/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 54	-2 539 98
Deposit	06/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 77	-2 541 75
Deposit	06/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 09	-2 542 84
Deposit	06/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 08	-2 542 92
Deposit	06/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 16	-2 543 08
Deposit	06/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-10 29	-2 553 37
Deposit	06/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 07	-2 554 44
Deposit	06/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-23 55	-2 577 99
Deposit	06/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-10 98	-2 588 97
Deposit	06/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 10	-2 591 07
Deposit	06/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 66	-2 596 73
Deposit	06/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 35	-2 598 08
Deposit	06/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-39 52	-2 637 60
Deposit	07/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 67	-2 640 27
Deposit	07/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-10 86	-2 651 13
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 50	-2 654 63
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 97	-2 655 60
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 62	-2 660 22
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 24	-2 660 46
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 51	-2 660 97
Deposit	07/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 42	-2 663 39
Deposit	07/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-103 61	-2,767 00
Deposit	07/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 96	-2,771 96
Deposit	07/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-11 59	-2 783 55
Deposit	07/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 20	-2 783 75
Deposit	07/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 32	-2 784 07
Deposit	07/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 25	-2 786 32
Deposit	07/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 25	-2 786 57
Deposit	07/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 78	-2 788 35
Deposit	07/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-69 15	-2 857 50
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 10	-2 857 60
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-7 20	-2 864 80
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 99	-2 870 79
Deposit	07/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-15 74	-2 886 53
Deposit	07/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-57 05	-2 943 58
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 38	-2 943 96
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 53	-2 945 49
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 66	-2 947 15
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 10	-2 947 25
Deposit	07/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 51	-2 950 76
Deposit	07/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-132 18	-3 082 94
Deposit	07/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-62 80	-3 145 74
Deposit	07/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 09	-3 146 83
Deposit	07/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-10 01	-3 156 84
Deposit	07/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-19 12	-3 175 96
Deposit	07/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-33 72	-3,209 68
Deposit	07/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 27	-3 213 95
Deposit	07/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 73	-3 216 68
Deposit	07/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 17	-3 222 85
Deposit	07/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 73	-3 223 58
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 35	-3 224 93
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 12	-3 225 05
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-7 25	-3 232 30
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 76	-3 234 06
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 79	-3 235 85
Deposit	07/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 54	-3 236 39
Deposit	07/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-105 33	-3 341 72
Deposit	07/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 51	-3 343 23
Deposit	07/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 93	-3 344 16
Deposit	07/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 98	-3 345 14
Deposit	07/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 25	-3 346 39
Deposit	07/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 18	-3 346 57
Deposit	07/20/2018		Customers	Deposit	1112 Independent Bank - Main Account	-12 85	-3 359 42

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 98	-3 365 40
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 55	-3 366 95
Deposit	07/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 62	-3 369 57
Deposit	07/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 66	-3 373 23
Deposit	07/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 05	-3 373 28
Deposit	07/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-7 30	-3 380 58
Deposit	07/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 12	-3 380 70
Deposit	07/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 18	-3 380 88
Deposit	07/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 56	-3 382 44
Deposit	07/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 13	-3 382 57
Deposit	07/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 43	-3 383 00
Deposit	07/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 43	-3 388 43
Deposit	07/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-22 50	-3 410 93
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 23	-3 415 16
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 87	-3 419 03
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 64	-3 423 67
Deposit	07/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 09	-3 424 76
Deposit	07/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 28	-3 428 04
Deposit	07/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 43	-3 429 47
Deposit	07/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 35	-3 429 82
Deposit	07/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 11	-3 429 93
Deposit	07/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-77 88	-3 507 81
Deposit	08/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 26	-3 509 07
Deposit	08/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-10 84	-3 519 91
Deposit	08/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 17	-3 522 08
Deposit	08/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 07	-3 525 15
Deposit	08/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 89	-3 532 04
Deposit	08/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-64 84	-3 596 88
Deposit	08/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 01	-3 597 89
Deposit	08/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-14 87	-3 612 76
Deposit	08/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-146 97	-3 759 73
Check	08/06/2018	3892	Tyler Guidice	Deposit Refund 10692 CR 587 Act#572	1112 Independent Bank - Main Account	-0 76	-3 760 49
Check	08/06/2018	3893	William Bonney	Deposit Refund 605 Lake Shadow Act#997	1112 Independent Bank - Main Account	-0 13	-3 760 62
Check	08/06/2018	3894	Jacqualine Ryan	Deposit Refund 417 Windmill Act#1065	1112 Independent Bank - Main Account	-0 33	-3 760 95
Check	08/06/2018	3895	John F Bates	Deposit Refund 11811 Caddo Creek Act#1215	1112 Independent Bank - Main Account	-0 42	-3 761 37
Check	08/06/2018	3896	Tammie Harloff	Deposit Refund 901 Bowie Act#1320	1112 Independent Bank - Main Account	-0 18	-3 761 55
Check	08/06/2018	3897	Hang Li	Deposit Refund 536 Lincoln Act#1359	1112 Independent Bank - Main Account	-0 03	-3 761 58
Check	08/06/2018	3915	Jabari Howard	Deposit Refund 325 Liberty Act#1409	1112 Independent Bank - Main Account	-0 07	-3 761 65
Check	08/06/2018	3898	Stephen Rathbun	Deposit Refund 679 Crockett Act#1521	1112 Independent Bank - Main Account	-0 17	-3 761 82
Check	08/06/2018	3901	Mary Reischman	Deposit Refund 535 Harding Act#1607	1112 Independent Bank - Main Account	-0 06	-3,761 88
Check	08/06/2018	3903	Courtney Castleman	Deposit Refund 261 Orbit Act#1677	1112 Independent Bank - Main Account	-0 41	-3 762 29
Check	08/06/2018	3904	Karen Gann	Deposit Refund 513 Adams Act#1689	1112 Independent Bank - Main Account	-0 20	-3,762 49
Check	08/06/2018	3905	Zach Faris	Deposit Refund 1051 Carpenter Act#1714	1112 Independent Bank - Main Account	-0 01	-3 762 50
Check	08/06/2018	3906	Rachel Rivera Olmos	Deposit Refund 428 Grant Act#1735	1112 Independent Bank - Main Account	-0 12	-3 762 62
Check	08/06/2018	3907	Eduardo Tellez	Deposit Refund 533 Adams Act#1774	1112 Independent Bank - Main Account	-0 16	-3 762 78
Check	08/06/2018	3908	Amber N Smith	Deposit Refund 892 Austin Act#2007	1112 Independent Bank - Main Account	-0 12	-3,762 90
Check	08/06/2018	3909	Debbie Biermann	Deposit Refund 415 Harding Act#2033	1112 Independent Bank - Main Account	-0 05	-3 762 95
Check	08/06/2018	3910	Kyle Wojtowicz	Deposit Refund 369 Orbit Act#2045	1112 Independent Bank - Main Account	-0 10	-3 763 05
Check	08/06/2018	3913	Jeffrey Andrews	Deposit Refund 466 Grant Act#2191	1112 Independent Bank - Main Account	-0 37	-3 763 42
Check	08/06/2018	3899	Jesus Raul Pruneda	Deposit Refund 951 Bowie Act#1538	1112 Independent Bank - Main Account	-0 10	-3 763 52
Check	08/06/2018	3900	Ira Shackelford	Deposit Refund 675 Austin Act#1596	1112 Independent Bank - Main Account	-0 08	-3 763 60
Check	08/06/2018	3912	Noel V Crowley Jr	Deposit Refund 353 Orbit Act#2072	1112 Independent Bank - Main Account	-0 26	-3 763 86
Check	08/06/2018	3911	Angela Rohlack	Deposit Refund 341 Orbit Act#2068	1112 Independent Bank - Main Account	-0 22	-3 764 08
Deposit	08/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 31	-3 764 39
Deposit	08/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 11	-3,769 50
Deposit	08/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-7 77	-3 777 27
Deposit	08/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 43	-3 783 70
Deposit	08/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-79 98	-3 863 68
Check	08/07/2018	3916	Colleen Barnard	Deposit Refund 1029 Glenn Act#2135	1112 Independent Bank - Main Account	-0 17	-3 863 85
Deposit	08/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 27	-3 866 12
Deposit	08/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 39	-3 866 51
Deposit	08/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 67	-3 868 18
Deposit	08/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 61	-3 870 79
Check	08/08/2018	3919	Erika Ortega	Deposit Refund 275 Childress Act#20181796	1112 Independent Bank - Main Account	-0 26	-3 871 05
Deposit	08/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 44	-3 872 49
Deposit	08/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-11 12	-3 883 61
Deposit	08/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-44 45	-3 928 06
Deposit	08/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-8 88	-3 936 94
Deposit	08/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 53	-3 938 47
Deposit	08/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 53	-3 945 00
Deposit	08/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 42	-3 945 42
Deposit	08/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 73	-3 948 15
Deposit	08/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-154 81	-4 102 96
Deposit	08/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-104 72	-4 207 68
Deposit	08/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 05	-4 208 73
Deposit	08/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 84	-4 215 57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-12.96	-4,228.53
Deposit	08/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-31.05	-4,259.58
Deposit	08/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-70.00	-4,329.58
Deposit	08/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4.11	-4,333.69
Deposit	08/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.83	-4,334.52
Deposit	08/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.13	-4,334.65
Deposit	08/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1.42	-4,336.07
Deposit	08/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.19	-4,336.26
Deposit	08/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1.87	-4,338.13
Deposit	08/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.53	-4,338.66
Deposit	08/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.83	-4,339.49
Deposit	08/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1.82	-4,341.31
Deposit	08/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-12.17	-4,353.48
Deposit	08/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2.04	-4,355.52
Deposit	08/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3.90	-4,359.42
Deposit	08/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1.51	-4,360.93
Deposit	08/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.51	-4,361.44
Deposit	08/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1.39	-4,362.83
Deposit	08/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.09	-4,362.92
Deposit	08/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-8.30	-4,371.22
Deposit	08/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4.08	-4,375.30
Deposit	08/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1.53	-4,376.83
Deposit	08/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2.14	-4,378.97
Deposit	08/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-6.72	-4,385.69
Deposit	08/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.57	-4,386.26
Deposit	08/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4.60	-4,390.86
Deposit	08/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-9.69	-4,400.55
Deposit	08/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-10.07	-4,410.62
Deposit	08/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.64	-4,411.26
Deposit	08/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.86	-4,412.12
Deposit	08/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3.80	-4,415.92
Deposit	08/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.66	-4,416.58
Deposit	08/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-8.07	-4,424.65
Deposit	08/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-48.94	-4,473.59
Deposit	08/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.66	-4,474.25
Deposit	08/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.08	-4,474.33
Deposit	08/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-16.24	-4,490.57
Deposit	08/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1.57	-4,492.14
Deposit	08/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3.81	-4,495.95
Deposit	08/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-169.84	-4,665.79
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2.42	-4,668.21
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5.46	-4,673.67
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4.89	-4,678.56
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-12.22	-4,690.78
Deposit	09/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.20	-4,690.98
Deposit	09/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-94.60	-4,785.58
Deposit	09/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.12	-4,785.70
Deposit	09/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1.17	-4,786.87
Deposit	09/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5.89	-4,792.76
Deposit	09/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4.05	-4,796.81
Deposit	09/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-7.62	-4,804.43
Deposit	09/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-73.06	-4,877.49
Deposit	09/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1.20	-4,878.69
Deposit	09/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.18	-4,878.87
Deposit	09/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5.39	-4,884.26
Deposit	09/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-36.18	-4,920.44
Deposit	09/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-7.26	-4,927.70
Deposit	09/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-11.55	-4,939.25
Deposit	09/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.68	-4,939.93
Deposit	09/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-10.81	-4,950.74
Deposit	09/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-172.55	-5,123.29
Deposit	09/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2.24	-5,125.53
Deposit	09/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-0.71	-5,126.24
Deposit	09/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-92.97	-5,219.21
Check	09/11/2018	3968	Chris West	Deposit Refund 404 Wolf Run Act#399	1112 Independent Bank - Main Account	-0.35	-5,219.56
Check	09/11/2018	3970	Craig Mason	Deposit Refund 437 Windmill Act#1073	1112 Independent Bank - Main Account	-0.01	-5,219.57
Check	09/11/2018	3971	Sally Edwards	Deposit Refund 762 Fannin Act#1339	1112 Independent Bank - Main Account	-0.01	-5,219.58
Check	09/11/2018	3972	Koen VanKeer	Deposit Refund 545 Eisenhower Act#1582	1112 Independent Bank - Main Account	-0.04	-5,219.62
Check	09/11/2018	3973	April Estrada	Deposit Refund 1006 Shepard Act#1678	1112 Independent Bank - Main Account	-0.30	-5,219.92
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1.68	-5,221.60
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1.81	-5,223.41
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1.58	-5,224.99
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0.31	-5,225.30
Deposit	09/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-9.91	-5,235.21
Deposit	09/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-73.44	-5,308.65
Check	09/12/2018	3983	Nicole Mayer	Deposit Refund 645 Austin Lane Act#1563	1112 Independent Bank - Main Account	-12.50	-5,321.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/12/2018	3974	Kenneth Rifanburg	Deposit Refund 493 Eisenhower Act#1687	1112 Independent Bank - Main Account	-0 26	-5 321 41
Check	09/12/2018	3975	Lynn Lynch	Deposit Refund 487 Jackson Act#1881	1112 Independent Bank - Main Account	-0 13	-5 321 54
Check	09/12/2018	3976	Alexis N Evans	Deposit Refund 663 Austin Act#1957	1112 Independent Bank - Main Account	-0 02	-5 321 56
Check	09/12/2018	3977	Morganann Castro	Deposit Refund 471 Harding Act#2113	1112 Independent Bank - Main Account	-0 23	-5 321 79
Check	09/12/2018	3978	Ben Woodall	Deposit Refund 601 Johnson Act#2275	1112 Independent Bank - Main Account	-0 33	-5 322 12
Check	09/12/2018	3979	Doyce Little	Deposit Refund 421 Hoover act#2289	1112 Independent Bank - Main Account	-0 72	-5 322 84
Check	09/12/2018	3980	Kim Megee	Deposit Refund 680 Lincoln Act#2125	1112 Independent Bank - Main Account	-0 24	-5 323 08
Check	09/12/2018	3981	Amy Brace	Deposit Refund 901 Bowie Act#50001320	1112 Independent Bank - Main Account	-0 44	-5 323 52
Deposit	09/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-39 07	-5 362 59
Deposit	09/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 15	-5 368 74
Deposit	09/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 90	-5 374 64
Deposit	09/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 94	-5 375 58
Deposit	09/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 23	-5 381 81
Deposit	09/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 86	-5 382 67
Deposit	09/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-21 04	-5 403 71
Deposit	09/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 86	-5 410 57
Deposit	09/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 09	-5 411 66
Deposit	09/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 17	-5 416 83
Deposit	09/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-18 22	-5 435 05
Deposit	09/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 45	-5 435 50
Deposit	09/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 38	-5 436 88
Deposit	09/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 14	-5 438 02
Deposit	09/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 10	-5 440 12
Deposit	09/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 63	-5 440 75
Deposit	09/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 23	-5 440 98
Deposit	09/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 64	-5 441 62
Deposit	09/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-7 70	-5 449 32
Deposit	09/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 37	-5 450 69
Deposit	09/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 98	-5 454 67
Deposit	09/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 58	-5 457 25
Deposit	09/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 82	-5 460 07
Deposit	09/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 97	-5 461 04
Deposit	09/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 27	-5 467 31
Deposit	09/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 16	-5 467 47
Deposit	09/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 58	-5 473 05
Deposit	09/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 25	-5 473 30
Deposit	09/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 20	-5 477 50
Deposit	09/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 15	-5 478 65
Deposit	09/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-19 24	-5 497 89
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-7 67	-5 505 56
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 80	-5 507 36
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-10 73	-5 518 09
Deposit	10/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 81	-5 519 90
Deposit	10/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 54	-5 520 44
Deposit	10/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 35	-5 526 79
Deposit	10/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 03	-5 527 82
Deposit	10/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 42	-5 528 24
Deposit	10/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-44 99	-5 573 23
Deposit	10/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 37	-5 576 60
Deposit	10/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-16 69	-5,593 29
Deposit	10/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 40	-5 594 69
Deposit	10/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-52 60	-5 647 29
Deposit	10/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 26	-5 647 55
Deposit	10/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 18	-5 650 73
Deposit	10/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-65 05	-5 715 78
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 66	-5 720 44
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 50	-5,726 94
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-6 21	-5 733 15
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 85	-5 739 00
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 13	-5 739 13
Deposit	10/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 08	-5 740 21
Deposit	10/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-111 78	-5 851 99
Check	10/10/2018	1262	FoutsCo Paving Company	FH Deposit Refund Acct#00000002	1124 Independent Bank FH Meter	-1 04	-5 853 03
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 30	-5 858 33
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 26	-5 858 59
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 24	-5 858 83
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 48	-5 859 31
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 04	-5 860 35
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 57	-5 860 92
Deposit	10/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 31	-5 862 23
Deposit	10/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-130 21	-5 992 44
Deposit	10/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-120 48	-6 112 92
Deposit	10/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-14 76	-6 127 68
Deposit	10/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 10	-6 130 78
Deposit	10/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-23 60	-6 154 38
Deposit	10/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 52	-6 156 90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 03	-6 176 93
Deposit	10/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 91	-6 179 84
Deposit	10/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-0 22	-6 180 06
Deposit	10/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 66	-6 183 72
Deposit	10/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 94	-6 187 66
Deposit	10/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 68	-6 189 34
Deposit	10/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 32	-6 190 66
Deposit	10/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 19	6 190 85
Deposit	10/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 38	-6 192 23
Deposit	10/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 53	-6 195 76
Deposit	10/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 66	-6 196 42
Deposit	10/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-9 21	-6 205 63
Deposit	10/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 78	-6 209 41
Deposit	10/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 38	-6 211 79
Deposit	10/19/2018		Customers	Deposit	1112 Independent Bank - Main Account	-10 18	-6 221 97
Check	10/22/2018	4013	Lucas Cartwright	Deposit Refund 9636 CR 540 Act#198	1112 Independent Bank - Main Account	-0 13	-6 222 10
Check	10/22/2018	4014	Derrick D Gipson	Deposit Refund 341 Armstrong Act#330	1112 Independent Bank - Main Account	-0 55	-6 222 65
Check	10/22/2018	4016	Lance Weathersby	Deposit Refund 11954 Lone Star Act#823	1112 Independent Bank - Main Account	-0 08	-6 222 73
Check	10/22/2018	4017	Anthony Zumar	Deposit Refund 720 LakeRidge Act#975	1112 Independent Bank - Main Account	-0 15	-6 222 88
Check	10/22/2018	4018	Samantha Athens	Deposit Refund 349 Armstrong Act#1854	1112 Independent Bank - Main Account	-0 02	-6 222 90
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 89	-6,224 79
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 86	-6 226 65
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 19	-6 227 84
Deposit	10/22/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 11	-6 227 95
Deposit	10/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 07	-6 228 02
Deposit	10/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 69	-6 229 71
Deposit	10/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 31	-6 230 02
Deposit	10/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-8 17	-6 238 19
Deposit	10/24/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 65	-6 238 84
Deposit	10/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 54	-6 240 38
Deposit	10/25/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 11	-6 240 49
Deposit	10/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 58	-6 242 07
Deposit	10/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-18 47	-6 260 54
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 22	-6,263 76
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-7 32	-6 271 08
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 64	-6 271 72
Deposit	10/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 25	-6 273 97
Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 47	-6 274 44
Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 43	-6 274 87
Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 22	-6 276 09
Deposit	10/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 26	-6 278 35
Deposit	10/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 79	-6 281 14
Deposit	10/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 87	-6 283 01
Deposit	10/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-27 21	-6 310 22
Deposit	11/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 82	-6 316 04
Deposit	11/01/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 11	-6 316 15
Deposit	11/02/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 33	-6 319 48
Deposit	11/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-24 50	-6 343 98
Deposit	11/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 44	-6 346 42
Deposit	11/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 42	-6 351 84
Deposit	11/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 32	-6 354 16
Deposit	11/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 08	-6 354 24
Deposit	11/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-44 54	-6 398 78
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 14	-6 400 92
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 07	-6 400 99
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 63	-6 401 62
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 10	-6 401 72
Deposit	11/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 16	-6 401 88
Deposit	11/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 70	-6 407 58
Deposit	11/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 26	-6 407 84
Deposit	11/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 34	-6 410 18
Deposit	11/08/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 07	-6 410 25
Deposit	11/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-31 29	-6 441 54
Deposit	11/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 14	-6 445 68
Deposit	11/09/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 76	-6 446 44
Deposit	11/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-26 85	-6 473 29
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 71	-6 477 00
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-12 28	-6 489 28
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-10 97	-6 500 25
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 33	-6 502 58
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 18	-6 502 76
Deposit	11/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 91	-6 504 67
Deposit	11/13/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-70 79	-6 575 46
Deposit	11/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-73 51	-6 648 97
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 05	-6 650 02
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 38	-6 651 40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 18	-6 652 58
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 75	-6 653 33
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 42	-6 653 75
Deposit	11/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 15	-6 655 90
Deposit	11/15/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 59	-6 656 49
Deposit	11/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 69	-6 658 18
Deposit	11/16/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 09	-6 658 27
Deposit	11/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 51	-6 660 78
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 18	-6 663 96
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 73	-6 667 69
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 79	-6 669 48
Deposit	11/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 06	-6 669 54
Deposit	11/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 48	-6 670 02
Deposit	11/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 19	-6 670 21
Deposit	11/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 23	-6 670 44
Deposit	11/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 60	-6 673 04
Deposit	11/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 85	-6 673 89
Deposit	11/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-4 31	-6 678 20
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 18	-6 678 38
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 68	-6 679 06
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 18	-6 681 24
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 52	-6 681 76
Deposit	11/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 00	-6 683 76
Deposit	11/26/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-0 68	-6 684 44
Deposit	11/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 49	-6 684 93
Deposit	11/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 37	-6 685 30
Deposit	11/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 02	-6 688 32
Deposit	11/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 43	-6 688 75
Deposit	11/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-0 09	-6 688 84
Deposit	11/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 62	-6 694 46
Deposit	11/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 25	-6 695 71
Deposit	11/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-17 43	-6 713 14
Deposit	11/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 37	-6 717 51
Deposit	11/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 16	-6 717 67
Deposit	11/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 88	-6 718 55
Deposit	11/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-11 48	-6 730 03
Deposit	11/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 48	-6 732 51
Deposit	11/30/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 72	-6 733 23
Deposit	11/30/2018		Customers	Deposit	1112 Independent Bank - Main Account	-24 97	-6 758 20
Deposit	12/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 50	-6 762 70
Deposit	12/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 71	-6 764 41
Deposit	12/03/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 88	-6 767 29
Deposit	12/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-35 69	-6 802 98
Deposit	12/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 99	-6 804 97
Deposit	12/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 10	-6 805 07
Deposit	12/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 64	-6 805 71
Deposit	12/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 56	-6 806 27
Deposit	12/04/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 18	-6 806 45
Deposit	12/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 47	-6 808 92
Deposit	12/05/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 71	-6 809 63
Deposit	12/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 00	-6 812 63
Deposit	12/06/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 18	-6 812 81
Deposit	12/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 45	-6 816 26
Deposit	12/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 15	-6 816 41
Deposit	12/07/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 22	-6 816 63
Deposit	12/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-49 65	-6 866 28
Deposit	12/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 51	-6 868 79
Deposit	12/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-8 23	-6 877 02
Deposit	12/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-3 72	-6 880 74
Deposit	12/10/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 23	-6 880 97
Deposit	12/10/2018		Customers	Deposit	1112 Independent Bank - Main Account	-35 63	-6 916 60
Deposit	12/11/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-66 16	-6 982 76
Deposit	12/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 12	-6 982 88
Deposit	12/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 64	-6 983 52
Deposit	12/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 65	-6 989 17
Deposit	12/11/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 97	-6 990 14
Deposit	12/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-15 84	-7 005 98
Deposit	12/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-18 10	-7 024 08
Deposit	12/12/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 77	-7 025 85
Deposit	12/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 08	-7 027 93
Deposit	12/13/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 60	-7 028 53
Check	12/14/2018	4092	David Barrington	Deposit Refund 417 Wolf Run Act#229	1112 Independent Bank - Main Account	-0 02	-7 028 55
Check	12/14/2018	4093	Randall Wallace	Deposit Refund 11072 Mason Act#618	1112 Independent Bank - Main Account	-0 19	-7 028 74
Check	12/14/2018	4094	Chris Anderson	Deposit Refund 9595 & 9597 CR 540 Act#694&827	1112 Independent Bank - Main Account	-0 06	-7 028 80
Check	12/14/2018	4094	Chris Anderson	Deposit Refund 9595 & 9597 CR 540 Act#694&827	1112 Independent Bank - Main Account	-0 04	-7 028 84
Check	12/14/2018	4096	Ashley Holliman	Deposit Refund 310 San Jacinto Act#1758	1112 Independent Bank - Main Account	-0 21	-7 029 05

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	12/14/2018	4095	Jerry A Cass	Deposit Refund 18340 CR 949 Act#790	1112 Independent Bank - Main Account	-0 28	-7 029 33
	Check	12/14/2018	4097	Benjamin Chapman	Deposit Refund 462 Eisenhower Act#1946	1112 Independent Bank - Main Account	-0 15	-7 029 48
	Check	12/14/2018	4098	Obed Escobar	Deposit Refund 424 Jackson Act#1978	1112 Independent Bank - Main Account	-0 04	-7 029 52
	Check	12/14/2018	4099	Lori Higginbotham	Deposit Refund 686 Lincoln Act#2107	1112 Independent Bank - Main Account	-0 13	-7 029 65
	Check	12/14/2018	4100	Cory Lee	Deposit Refund 11975 Lone Star Act#2272	1112 Independent Bank - Main Account	-0 02	-7 029 67
	Check	12/14/2018	4101	DFW Nadlan LLC	Deposit Refund 10656 CR 587 Act#2538	1112 Independent Bank - Main Account	-0 03	-7 029 70
	Deposit	12/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 31	-7 031 01
	Deposit	12/14/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 16	-7 031 17
	Deposit	12/14/2018		Customers	Deposit	1112 Independent Bank - Main Account	-5 00	-7 036 17
	Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 23	-7,037 40
	Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 16	-7 037 56
	Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 20	-7 038 76
	Deposit	12/17/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 63	-7 043 39
	Deposit	12/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-2 06	-7 045 45
	Deposit	12/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 34	-7 045 79
	Deposit	12/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 37	-7 046 16
	Deposit	12/18/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 46	-7 046 62
	Deposit	12/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 07	-7 047 69
	Deposit	12/19/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 30	-7 047 99
	Deposit	12/20/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 77	-7 048 76
	Deposit	12/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 02	-7 049 78
	Deposit	12/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-3 11	-7 052 89
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 88	-7 053 77
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 62	-7 054 39
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 14	-7 055 53
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 16	-7 055 69
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 27	-7 055 96
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 21	-7 058 17
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 67	-7 059 84
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 03	-7 060 87
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 01	-7 060 88
	Deposit	12/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-0 09	-7 060 97
	Deposit	12/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 05	-7 061 02
	Deposit	12/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 03	-7 062 05
	Deposit	12/27/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 04	-7 062 09
	Deposit	12/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-4 12	-7 066 21
	Deposit	12/28/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 29	-7 067 50
	Deposit	12/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-10 30	-7 077 80
	Check	12/31/2018	4129	Jayme Decker	Deposit Refund 9970 CR483 Act#1231	1112 Independent Bank - Main Account	-0 45	-7 078 25
	Check	12/31/2018	4131	Ricardo Perez	Deposit Refund 740 Harrison Act#1990	1112 Independent Bank - Main Account	-0 12	-7 078 37
	Check	12/31/2018	4132	Keith Karr	Deposit Refund 467 Hayes Act#2243	1112 Independent Bank - Main Account	0 08	-7,078 45
	Check	12/31/2018	1263	Vertical Construction Management	Deposit Refund FH Act#1293	1124 Independent Bank FH Meter	-0 04	-7 078 49
	Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-5 42	-7,083 91
	Deposit	12/31/2018		Customers	Deposit	1123 · Independent Bank Online Bill Pa	-5 97	-7 089 88
	Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-1 71	-7 091 59
	Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-0 05	-7 091 64
	Deposit	12/31/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-2 79	-7 094 43
	Deposit	12/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-19 63	-7 114 06
	General Journal	12/31/2018	020		Record CY TCEQ Payable as of 12/31/18	2130 TCEQ Assessment Payable	7 114 06	0 00
Total 4511 Assesment Rcv							0 00	0 00
4516 Inspections Fee								0 00
	Deposit	01/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-250 00	-250 00
	Deposit	01/26/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-350 00
	Deposit	01/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-400 00
	Deposit	02/01/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-450 00
	Deposit	02/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-400 00	-850 00
	Deposit	02/23/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-900 00
	Deposit	03/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-950 00
	Deposit	04/05/2018		Customers	Deposit	1112 Independent Bank - Main Account	-550 00	-1 500 00
	Deposit	05/02/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-1 550 00
	Deposit	05/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-300 00	-1 850 00
	Deposit	05/24/2018		Customers	Deposit	1112 Independent Bank - Main Account	-350 00	-2 200 00
	Deposit	06/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-2 250 00
	Deposit	06/15/2018		Customers	Deposit	1112 Independent Bank - Main Account	-50 00	-2 300 00
	Deposit	06/22/2018		Customers	Deposit	1112 Independent Bank - Main Account	-550 00	-2 850 00
	Deposit	07/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-450 00	-3,300 00
	Deposit	07/27/2018			Deposit	1112 Independent Bank - Main Account	-100 00	-3 400 00
	Deposit	08/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-300 00	-3 700 00
	Deposit	09/17/2018		Customers	Deposit	1112 Independent Bank - Main Account	-300 00	-4 000 00
	Deposit	10/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-300 00	-4 300 00
	Deposit	10/31/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-4,500 00
	Deposit	11/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-4 600 00
Total 4516 Inspections Fee							-4,600 00	-4 600 00
4521 · Membership Dues								0 00
Total 4521 Membership Dues								0 00
4525 · Fines								0 00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Other								0 00
Total Other								0 00
Watering								0 00
Total Watering								0 00
4525 · Fines - Other								0 00
Total 4525 Fines - Other								0 00
Total 4525 Fines								0 00
4526 Fire Hydrant Meter Deposit								0 00
	Deposit	01/05/2018		Customers	Deposit	1124 Independent Bank FH Meter	-1 100 00	-1 100 00
	Deposit	02/06/2018		Customers	Deposit	1124 Independent Bank FH Meter	-1 100 00	-2 200 00
	Deposit	05/24/2018		Customers	Deposit	1124 Independent Bank FH Meter	-1 100 00	-3 300 00
	Deposit	06/27/2018		Customers	Deposit	1124 Independent Bank FH Meter	-1 100 00	-4 400 00
	Deposit	07/20/2018		Customers	Deposit	1124 Independent Bank FH Meter	-1 100 00	-5 500 00
	Deposit	08/24/2018		Customers	Deposit	1124 Independent Bank FH Meter	-1,100 00	-6 600 00
	Deposit	10/05/2018		Customers	Deposit	1124 Independent Bank FH Meter	-1 100 00	-7 700 00
	General Journal	12/31/2018	005		Record the Deposit Received as a Liability & not as a Re	2282 Refundable FH Meter Deposits	7 700 00	0 00
Total 4526 Fire Hydrant Meter Deposit							0 00	0 00
4527 Fire Hydrant Connection Fee								0 00
	Deposit	01/05/2018		Customers	Deposit	1124 Independent Bank FH Meter	-150 00	-150 00
	Deposit	02/06/2018		Customers	Deposit	1124 Independent Bank FH Meter	-150 00	-300 00
	Deposit	05/24/2018		Customers	Deposit	1124 Independent Bank FH Meter	-150 00	-450 00
	Deposit	06/27/2018		Customers	Deposit	1124 Independent Bank FH Meter	-150 00	-600 00
	Deposit	07/20/2018		Customers	Deposit	1124 Independent Bank FH Meter	-150 00	-750 00
	Deposit	08/24/2018		Customers	Deposit	1124 Independent Bank FH Meter	-150 00	-900 00
	Deposit	10/05/2018		Customers	Deposit	1124 Independent Bank FH Meter	-150 00	-1 050 00
Total 4527 Fire Hydrant Connection Fee							-1 050 00	-1 050 00
4528 Trip Charge								0 00
	Deposit	05/21/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-70 00
	Deposit	05/23/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-70 00	-140 00
	Deposit	12/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-35 00	-175 00
Total 4528 Trip Charge							-175 00	-175 00
4529 · Tower Rent								0 00
	Deposit	01/08/2018		Customers	Deposit	1112 Independent Bank - Main Account	-600 00	-600 00
	Deposit	02/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-600 00	-1 200 00
	Deposit	03/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-600 00	-1 800 00
	Deposit	04/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-600 00	-2 400 00
	Deposit	05/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-600 00	-3 000 00
	Deposit	06/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-600 00	-3 600 00
	Deposit	07/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-600 00	-4 200 00
	Deposit	08/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-600 00	-4 800 00
	Deposit	09/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-600 00	-5 400 00
	Deposit	10/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-600 00	-6 000 00
	Deposit	11/09/2018		Customers	Deposit	1112 Independent Bank - Main Account	-600 00	-6 600 00
	Deposit	12/07/2018		Customers	Deposit	1112 Independent Bank - Main Account	-600 00	-7 200 00
Total 4529 Tower Rent							-7 200 00	-7 200 00
4530 Backflow Operator Registration								0 00
	Deposit	01/03/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-100 00
	Deposit	05/18/2018		Customers	Deposit	1112 Independent Bank - Main Account	-800 00	-900 00
	Deposit	06/06/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-1 000 00
	Deposit	06/27/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-1 100 00
	Deposit	07/20/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-1 300 00
	Deposit	08/16/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-1 400 00
	Deposit	08/29/2018		Customers	Deposit	1112 Independent Bank - Main Account	-200 00	-1 600 00
	Deposit	09/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-1 700 00
	Deposit	10/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-1 800 00
	Deposit	10/11/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-1 900 00
	Deposit	11/13/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-2 000 00
	Deposit	11/21/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-2 100 00
	Deposit	12/04/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-2 200 00
	Deposit	12/28/2018		Customers	Deposit	1112 Independent Bank - Main Account	-100 00	-2 300 00
Total 4530 Backflow Operator Registration							-2 300 00	-2 300 00
4531 BPAT Adminstrative Fee								0 00
	Deposit	01/29/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-20 00
	Deposit	03/12/2018		Customers	Deposit	1112 Independent Bank - Main Account	-20 00	-40 00
	Deposit	03/26/2018		Customers	Deposit	1123 Independent Bank Online Bill Pa	-20 00	-60 00
	Deposit	04/10/2018		Customers	Deposit	1121 Independent Bank Auto Draft	-40 00	-100 00
Total 4531 BPAT Adminstrative Fee							-100 00	-100 00
50000 Cost of Goods Sold								0 00
Total 50000 Cost of Goods Sold								0 00
Building Loan								0 00
Total Building Loan								0 00
First Bank								0 00
Total First Bank								0 00
Gift								0 00
Total Gift								0 00
Home Depot								0 00

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Home Depot								0 00
Office Supplies								0 00
Total Office Supplies								0 00
Signs								0 00
Total Signs								0 00
SVC Charges								0.00
Total SVC Charges								0 00
TCEQ								0.00
Total TCEQ								0 00
4555 Contribution								0 00
Total 4555 Contribution								0 00
5000 · Reconciliation Discrepancies								0 00
Total 5000 Reconciliation Discrepancies								0 00
5001 · Sampling Site								0 00
Total 5001 Sampling Site								0 00
5008 · Annual Meeting Expenses								0.00
Total 5008 Annual Meeting Expenses								0 00
5010 · Water Purchases								0.00
	Bill	01/31/2018		NTMWD	Water Purchases	2112 Accounts Payable	55 497 00	55 497 00
	Bill	02/27/2018		NTMWD	Water Purchases	2112 Accounts Payable	55 497 00	110 994 00
	Bill	03/26/2018		NTMWD	Water Purchases	2112 Accounts Payable	55 497 00	166 491 00
	Bill	04/30/2018		NTMWD	Water Purchases	2112 Accounts Payable	55 497 00	221 988 00
	Bill	05/29/2018		NTMWD	Water Purchases	2112 Accounts Payable	55 497 00	277 485 00
	Bill	06/28/2018		NTMWD	Water Purchases	2112 Accounts Payable	55 497 00	332 982 00
	Bill	07/31/2018		NTMWD	Water Purchases	2112 Accounts Payable	55 497 00	388 479 00
	Bill	08/27/2018		NTMWD	Water Purchases	2112 Accounts Payable	55 497 00	443 976 00
	Bill	09/27/2018		NTMWD	Water Purchases	2112 Accounts Payable	55 497 00	499 473 00
	Bill	10/10/2018		NTMWD	Excess Water Purchase	2112 Accounts Payable	3 619 35	503 092 35
	Bill	10/29/2018		NTMWD	Water Purchases	2112 Accounts Payable	60 228 08	563 320 43
	Bill	11/29/2018		NTMWD	Water Purchases	2112 Accounts Payable	60 233 00	623 553 43
	Bill	12/31/2018		NTMWD	Water Purchases	2112 Accounts Payable	60 233 00	683 786 43
Total 5010 Water Purchases							683 786 43	683 786 43
5011 · Payroll Expenses								0 00
5009 · Longevity Pay								0 00
	Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
	Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
	Paycheck	01/19/2018	DD	Brooks-Kennemer, Samantha L		1112 Independent Bank - Main Account		
	Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
	Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
	Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
	Paycheck	01/19/2018	DD	Reagan Camille		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	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	Wright Amber N		1112 Independent Bank - Main Account		
	Paycheck	02/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	02/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	02/16/2018	DD	Liles 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	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	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	03/02/2018	DD	Brooks-Kennemer, Samantha L		1112 Independent Bank - Main Account		
	Paycheck	03/02/2018	DD	Liles, Joshua D		1112 Independent Bank - Main Account		
	Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
	Paycheck	03/02/2018	DD	Wright, Amber N		1112 Independent Bank - Main Account		
	Paycheck	03/02/2018	DD	Reagan, Camille		1112 Independent Bank - Main Account		
	Paycheck	03/16/2018	DD	Brooks-Kennemer, Samantha L		1112 Independent Bank - Main Account		
	Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
	Paycheck	03/16/2018	DD	Martin III, Charles E		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	Reagan Camille		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	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	Wright Amber N		1112 Independent Bank - Main Account		
	Paycheck	03/29/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/13/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	04/13/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	04/13/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	04/13/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	04/13/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Liles Joshua D		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	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	04/27/2018	DD	Reagan Camille		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	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	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/11/2018	DD	Reagan Camille		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	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	07/18/2018	3871	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	07/20/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	07/20/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	07/20/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	07/20/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	07/20/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/03/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	08/03/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	08/03/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	08/03/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	08/03/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	08/15/2018	3938	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	08/15/2018	3939	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	08/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Paycheck	09/28/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	
	Paycheck	09/28/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	10/12/2018	DD	Brooks-Kennemer Samantha L		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	Wright Amber N		1112 Independent Bank - Main Account		
	Paycheck	10/12/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	10/26/2018	DD	Brooks-Kennemer Samantha L		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	Wright Amber N		1112 Independent Bank - Main Account		
	Paycheck	10/26/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	11/09/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	11/09/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	11/09/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
	Paycheck	11/09/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
	Paycheck	11/09/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	11/15/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	11/15/2018	4054	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	11/15/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
	Paycheck	11/15/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	11/15/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
	Paycheck	11/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	11/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	11/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
	Paycheck	11/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
	Paycheck	11/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		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	Wright Amber N		1112 Independent Bank - Main Account		
	Paycheck	12/07/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	12/21/2018	DD	Brooks-Kennemer Samantha L		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	Wright Amber N		1112 Independent Bank - Main Account		
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Total 5009 Longevity Pay								
5012 · 401K								0.00
Total 5012 401K								0 00
5013 Payroll								0.00
	General Journal	12/31/2018	009		Auditor Closing 12/31/18	-SPLIT-	27 700 33	27 700 33
	General Journal	12/31/2018	013		Adjust Year End Accrued Wages	5011 Payroll Expenses	14 85	27 715 18
Total 5013 Payroll							27 715 18	27 715 18
5014 Employee FICA								0 00
Total 5014 Employee FICA								0 00
5017 Employee Federal W/H								0 00
Total 5017 Employee Federal W/H								0 00
5018 Employer FICA								0.00
Total 5018 Employer FICA								0 00
5019 · Payroll Expenses								0.00
Total 5019 Payroll Expenses								0 00
5011 · Payroll Expenses - Other								0 00
	Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
	Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Wright, Amber N		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
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Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
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Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Martin III, Charles E		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Martin III, Charles E		1112 Independent Bank - Main Account		

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	01/19/2018	DD	Reagan Camille		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	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	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		

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
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	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	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		
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		
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	02/16/2018	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	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/16/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
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	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		
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		
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	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	02/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/02/2018	DD	Martin III, Charles E		1112 Independent Bank - Main Account	[redacted]	
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		

Type	Date	Num	Name	Memo	Split	Amount	Balance
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	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]
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]
Paycheck	03/16/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/29/2018	DD	Liles, Joshua D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Liles, Joshua D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	03/29/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Liles, Joshua D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Liles, Joshua D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Liles, Joshua D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Liles, Joshua D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Liles, Joshua D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Liles, Joshua D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Liles, Joshua D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Liles, Joshua D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Liles, Joshua D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	04/13/2018	DD	Liles, Joshua D		1112 · Independent Bank - Main Account	[redacted]	

Type	Date	Num	Name	Memo	Split	Amount	Balance
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]
Paycheck	04/13/2018	DD	Martin III Charles E		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	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	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]
Paycheck	04/13/2018	DD	Reagan Camille		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	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]

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
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]
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]
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	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Reagan, Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]

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]	
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Reagan, Camille		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/11/2018	DD	Reagan, Camille		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Liles, Joshua D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/25/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	
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	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	05/25/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	06/08/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		

Type	Date	Num	Name	Memo	Split	Amount	Balance
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	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	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	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]
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	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]

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
Paycheck	07/06/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		

Type	Date	Num	Name	Memo	Split	Amount	Balance
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	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	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	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	07/06/2018	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]
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]
Paycheck	07/18/2018	3871	Liles, Joshua D		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]

Type	Date	Num	Name	Memo	Split	Amount	Balance
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	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	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	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]
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	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]

Type	Date	Num	Name	Memo	Split	Amount	Balance
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	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	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]
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	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]

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
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]
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]
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	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	DD	Nelson Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/17/2018	3935	Reed, Triston		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	08/17/2018	3935	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3935	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3935	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3935	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3935	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3935	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3935	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3935	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3935	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3935	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3935	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3942	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3942	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3942	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3942	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3942	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3942	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3942	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3942	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3942	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3942	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3942	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/17/2018	3942	Reed, Triston		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Wright, Amber N		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Wright, Amber N		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	08/31/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
Paycheck	09/14/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
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	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]
Paycheck	09/14/2018	DD	Reagan Camille		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	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	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	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]

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/28/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	
Paycheck	09/28/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account		
Paycheck	09/28/2018	DD	Wright, Amber N		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		
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		
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	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	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	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		

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/12/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
Paycheck	10/12/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	10/26/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/26/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	
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	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		
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		
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		
Paycheck	10/26/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Brooks-Kennemer, Samantha L		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		
Paycheck	11/09/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account		

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
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	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]
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]
Paycheck	11/09/2018	DD	Reagan, Camille		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	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	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	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]

Type	Date	Num	Name	Memo	Split	Amount	Balance
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]
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	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	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	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]

Type	Date	Num	Name	Memo	Split	Amount	Balance
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]
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	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Nelson, Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]

General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/07/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
Paycheck	12/07/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
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	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Kiser, Lance W		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Martin III, Charles E		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Nelson, Richard D		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Wright, Amber N		1112 · Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	12/21/2018	DD	Reagan, Camille		1112 · Independent Bank - Main Account	[redacted]	[redacted]

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	General Journal	12/31/2018	009		Auditor Closing 12/31/18	5013 Payroll	-37 145 88	365 872 53
	General Journal	12/31/2018	013		Auditor Closing 12/31/18	-SPLIT-	873 03	366 745 56
	General Journal	12/31/2018	014		Auditor Closing 12/31/18	2137 Vacation Pay Payable	-329 92	366 415 64
	General Journal	12/31/2018	018		Adjust Liability to Agree to TWC Payable at Year End	2100 Payroll Liabilities	782 85	367 198 49
Total 5011 Payroll Expenses - Other							367 198 49	367 198 49
Total 5011 Payroll Expenses							397,088 67	397 088 67
5015 · Retirement Expense								**0.00**
	General Journal	12/31/2018	009		Split Payroll Taxes from Payroll Expense for the Year an	5013 Payroll	9 445 55	9 445 55
Total 5015 Retirement Expense							9 445 55	9 445 55
5016 · Centex Homes Meter Reimbursemen								**0 00**
Total 5016 Centex Homes Meter Reimbursemen								0 00
5021 Checks								**0 00**
	Check	07/12/2018	DRAFT	Independent Bank	Checks	1112 Independent Bank - Main Account	387 17	387 17
Total 5021 Checks							387 17	387 17
5032 · Employee								**0 00**
5031 Training								**0 00**
	Bill	06/28/2018		TRWA	Water Safety R Nelson & J Liles	2112 Accounts Payable	530 00	530 00
	Bill	08/09/2018		TRWA	Tech Conference Registration	2112 Accounts Payable	345 00	875 00
	Bill	11/29/2018		TRWA	Fall Mgmt Conference C Martin & A Wright	2112 Accounts Payable	690 00	1 565 00
	Bill	12/13/2018		TRWA	C Martin Valve & Hydrant Maintenance	2112 Accounts Payable	265 00	1 830 00
Total 5031 Training							1 830 00	1 830 00
5032 Employee - Other								**0 00**
	Bill	09/17/2018		CareNow	Drug Testing	2112 Accounts Payable	90 00	90 00
	Bill	10/26/2018		Ferguson Waterworks	Safety Equipment	2112 Accounts Payable	510 00	600 00
	Check	11/05/2018	4038	Cavender s	Safety	1112 Independent Bank - Main Account	314 98	914 98
	Bill	11/30/2018		Summit Safety LLC	Safety Equipment	2112 Accounts Payable	1 180 54	2 095 52
Total 5032 Employee - Other							2 095 52	2 095 52
Total 5032 Employee							3 925 52	3 925 52
5034 · Utilities								**0 00**
5030 · Gas and Electric								**0 00**
	Bill	01/23/2018		Stream Energy	6920 State Hwy 66	2112 Accounts Payable	936 57	936 57
	Bill	01/23/2018		Stream Energy	16881 C R 541 - Office	2112 Accounts Payable	1 259 38	2 195 95
	Bill	01/23/2018		Stream Energy	20598 F M 2755	2112 Accounts Payable	584 78	2 780 73
	Bill	01/23/2018		Stream Energy	500 McClendon Road	2112 Accounts Payable	194 85	2 975 58
	Bill	01/31/2018		FEC	1016 Hilltop Drive	2112 Accounts Payable	304 68	3 280 26
	Bill	01/31/2018		FEC	585 Geren Drive	2112 Accounts Payable	2 026 26	5 306 52
	Bill	01/31/2018		FEC	500 Lincoln Avenue	2112 Accounts Payable	493 84	5 800 36
	Bill	02/20/2018		Stream Energy	16881 C R 541 - Office	2112 Accounts Payable	1 302 04	7 102 40
	Bill	02/20/2018		Stream Energy	500 McClendon Road	2112 Accounts Payable	250 15	7 352 55
	Bill	02/22/2018		Stream Energy	6920 State Hwy 66	2112 Accounts Payable	969 49	8 322 04
	Bill	02/22/2018		Stream Energy	20598 F M 2755	2112 Accounts Payable	662 70	8 984 74
	Bill	02/28/2018		FEC	1016 Hilltop Drive	2112 Accounts Payable	264 13	9 248 87
	Bill	02/28/2018		FEC	585 Geren Drive	2112 Accounts Payable	1 907 21	11 156 08
	Bill	02/28/2018		FEC	500 Lincoln Avenue	2112 Accounts Payable	564 99	11 721 07
	Bill	03/12/2018		Stream Energy	6920 State Hwy 66	2112 Accounts Payable	672 12	12 393 19
	Bill	03/12/2018		Stream Energy	16881 C R 541 - Office	2112 Accounts Payable	1 090 69	13 483 88
	Bill	03/12/2018		Stream Energy	20598 F M 2755	2112 Accounts Payable	585 76	14 069 64
	Bill	03/12/2018		Stream Energy	500 McClendon Road	2112 Accounts Payable	239 48	14 309 12
	Bill	03/28/2018		FEC	1016 Hilltop Drive	2112 Accounts Payable	261 25	14 570 37
	Bill	03/28/2018		FEC	585 Geren Drive	2112 Accounts Payable	2 038 77	16 609 14
	Bill	03/28/2018		FEC	500 Lincoln Avenue	2112 Accounts Payable	583 82	17 192 96
	Bill	04/23/2018		Stream Energy	6920 State Hwy 66	2112 Accounts Payable	721 41	17 914 37
	Bill	04/23/2018		Stream Energy	16881 C R 541 - Office	2112 Accounts Payable	600 14	18 514 51
	Bill	04/23/2018		Stream Energy	20598 F M 2755	2112 Accounts Payable	604 95	19 119 46
	Bill	04/23/2018		Stream Energy	500 McClendon Road	2112 Accounts Payable	229 49	19 348 95
	Bill	04/30/2018		FEC	1016 Hilltop Drive	2112 Accounts Payable	135 47	19 484 42
	Bill	04/30/2018		FEC	585 Geren Drive	2112 Accounts Payable	2 210 14	21 694 56
	Bill	04/30/2018		FEC	500 Lincoln Avenue	2112 Accounts Payable	549 14	22 243 70
	Bill	05/24/2018		Stream Energy	6920 State Hwy 66	2112 Accounts Payable	646 10	22,889 80
	Bill	05/24/2018		Stream Energy	16881 C R 541 - Office	2112 Accounts Payable	406 87	23 296 67
	Bill	05/24/2018		Stream Energy	20598 F M 2755	2112 Accounts Payable	462 33	23 759 00
	Bill	05/24/2018		Stream Energy	500 McClendon Road	2112 Accounts Payable	190 42	23 949 42
	Bill	05/31/2018		FEC	1016 Hilltop Drive	2112 Accounts Payable	109 09	24 058 51
	Bill	05/31/2018		FEC	585 Geren Drive	2112 Accounts Payable	2 047 25	26 105 76

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	05/31/2018		FEC	500 Lincoln Avenue	2112 Accounts Payable	151 76	26 257 52
	Bill	06/20/2018		Stream Energy	6920 State Hwy 66	2112 Accounts Payable	825 83	27 083 35
	Bill	06/20/2018		Stream Energy	16881 C R 541 - Office	2112 Accounts Payable	411 05	27 494 40
	Bill	06/20/2018		Stream Energy	20598 F M 2755	2112 Accounts Payable	150 21	27 644 61
	Bill	06/20/2018		Stream Energy	500 McClendon Road	2112 Accounts Payable	126 75	27 771 36
	Bill	06/28/2018		FEC	1016 Hilltop Drive	2112 Accounts Payable	111 87	27 883 23
	Bill	06/28/2018		FEC	585 Geren Drive	2112 Accounts Payable	2 483 35	30 366 58
	Bill	06/28/2018		FEC	500 Lincoln Avenue	2112 Accounts Payable	41 93	30 408 51
	Bill	07/19/2018		Stream Energy	6920 State Hwy 66	2112 Accounts Payable	931 18	31 339 69
	Bill	07/19/2018		Stream Energy	16881 C R 541 - Office	2112 Accounts Payable	445 72	31 785 41
	Bill	07/19/2018		Stream Energy	20598 F M 2755	2112 Accounts Payable	139 97	31 925 38
	Bill	07/19/2018		Stream Energy	500 McClendon Road	2112 Accounts Payable	117 52	32 042 90
	Bill	07/31/2018		FEC	1016 Hilltop Drive	2112 Accounts Payable	114 53	32 157 43
	Bill	07/31/2018		FEC	585 Geren Drive	2112 Accounts Payable	2 735 18	34 892 61
	Bill	07/31/2018		FEC	500 Lincoln Avenue	2112 Accounts Payable	37 95	34 930 56
	Bill	08/23/2018		Stream Energy	6920 State Hwy 66	2112 Accounts Payable	1 188 50	36 119 06
	Bill	08/23/2018		Stream Energy	16881 C R 541 - Office	2112 Accounts Payable	458 21	36 577 27
	Bill	08/23/2018		Stream Energy	20598 F M 2755	2112 Accounts Payable	124 50	36 701 77
	Bill	08/23/2018		Stream Energy	500 McClendon Road	2112 Accounts Payable	112 99	36 814 76
	Bill	08/27/2018		FEC	1016 Hilltop Drive	2112 Accounts Payable	113 86	36 928 62
	Bill	08/27/2018		FEC	585 Geren Drive	2112 Accounts Payable	2 873 26	39 801 88
	Bill	08/27/2018		FEC	500 Lincoln Avenue	2112 Accounts Payable	37 95	39 839 83
	Bill	09/17/2018		Stream Energy	6920 State Hwy 66	2112 Accounts Payable	1 044 14	40 883 97
	Bill	09/17/2018		Stream Energy	16881 C R 541 - Office	2112 Accounts Payable	466 04	41 350 01
	Bill	09/17/2018		Stream Energy	20598 F M 2755	2112 Accounts Payable	120 52	41 470 53
	Bill	09/17/2018		Stream Energy	500 McClendon Road	2112 Accounts Payable	118 13	41 588 66
	Bill	09/27/2018		FEC	1016 Hilltop Drive	2112 Accounts Payable	120 83	41 709 49
	Bill	09/27/2018		FEC	585 Geren Drive	2112 Accounts Payable	3 176 42	44 885 91
	Bill	09/27/2018		FEC	500 Lincoln Avenue	2112 Accounts Payable	39 72	44 925 63
	Bill	10/11/2018		Stream Energy	6920 State Hwy 66	2112 Accounts Payable	874 75	45 800 38
	Bill	10/11/2018		Stream Energy	16881 C R 541 - Office	2112 Accounts Payable	375 04	46 175 42
	Bill	10/11/2018		Stream Energy	20598 F M 2755	2112 Accounts Payable	112 15	46 287 57
	Bill	10/11/2018		Stream Energy	500 McClendon Road	2112 Accounts Payable	107 32	46 394 89
	Bill	10/26/2018		FEC	1016 Hilltop Drive	2112 Accounts Payable	106 65	46 501 54
	Bill	10/26/2018		FEC	585 Geren Drive	2112 Accounts Payable	3 053 51	49 555 05
	Bill	10/26/2018		FEC	500 Lincoln Avenue	2112 Accounts Payable	36 73	49 591 78
	Bill	11/12/2018		Stream Energy	6920 State Hwy 66	2112 Accounts Payable	922 47	50 514 25
	Bill	11/12/2018		Stream Energy	16881 C R 541 - Office	2112 Accounts Payable	668 39	51 182 64
	Bill	11/12/2018		Stream Energy	20598 F M 2755	2112 Accounts Payable	117 52	51 300 16
	Bill	11/12/2018		Stream Energy	500 McClendon Road	2112 Accounts Payable	106 25	51 406 41
	Bill	11/26/2018		FEC	1016 Hilltop Drive	2112 Accounts Payable	120 73	51 527 14
	Bill	11/26/2018		FEC	585 Geren Drive	2112 Accounts Payable	2 963 87	54 491 01
	Bill	11/26/2018		FEC	500 Lincoln Avenue	2112 Accounts Payable	39 83	54 530 84
	Bill	12/23/2018		Stream Energy	6920 State Hwy 66	2112 Accounts Payable	628 22	55 159 06
	Bill	12/23/2018		Stream Energy	16881 C R 541 - Office	2112 Accounts Payable	817 25	55 976 31
	Bill	12/23/2018		Stream Energy	20598 F M 2755	2112 Accounts Payable	468 25	56 444 56
	Bill	12/23/2018		Stream Energy	500 McClendon Road	2112 Accounts Payable	131 61	56 576 17
	Bill	12/26/2018		FEC	1016 Hilltop Drive	2112 Accounts Payable	245 17	56 821 34
	Bill	12/26/2018		FEC	585 Geren Drive	2112 Accounts Payable	2 373 14	59 194 48
	Bill	12/26/2018		FEC	500 Lincoln Avenue	2112 Accounts Payable	419 27	59 613 75
Total 5030 Gas and Electric							59 613 75	59 613 75
5035 Trash								0 00
	Bill	01/03/2018		Waste Connections	Trash Service - Invoice 2003639431	2112 Accounts Payable	1,107 33	1 107 33
Total 5035 Trash							1 107 33	1 107 33
5036 Water								0 00
Total 5036 Water								0 00
5034 - Utilities - Other								0.00
Total 5034 Utilities - Other								0 00
Total 5034 Utilities							60 721 08	60 721 08
5040 Telephone								0,00
	Bill	01/11/2018		Time Warner Cable	Internet from 1/14/18 to 2/14/18	2112 Accounts Payable	153 39	153 39
	Bill	01/11/2018		Frontier Communications	1/2/18 to 2/1/18	2112 Accounts Payable	159 13	312 52
	Bill	01/24/2018		AT&T Mobility	Cell Phone	2112 Accounts Payable	408 74	721 26
	Bill	02/09/2018		Frontier Communications	2/2/18 to 3/1/18	2112 Accounts Payable	159 13	880 39
	Bill	02/09/2018		AT&T Mobility	Cell Phone	2112 Accounts Payable	415 92	1 296 31
	Bill	02/21/2018		Time Warner Cable	Internet from 2/14/18 to 3/14/18	2112 Accounts Payable	153 39	1 449 70
	Bill	03/12/2018		Frontier Communications	3/2/18 to 4/1/18	2112 Accounts Payable	159 13	1 608 83
	Bill	03/12/2018		Time Warner Cable	Internet from 3/14/18 to 4/14/18	2112 Accounts Payable	153 39	1 762 22
	Bill	03/12/2018		AT&T Mobility	Cell Phone	2112 Accounts Payable	411 22	2 173 44
	Bill	04/09/2018		AT&T Mobility	Cell Phone	2112 Accounts Payable	409 10	2 582 54
	Bill	04/09/2018		Frontier Communications	4/2/18 to 5/1/18	2112 Accounts Payable	157 63	2 740 17
	Bill	04/23/2018		Time Warner Cable	Internet from 4/14/18 to 5/14/18	2112 Accounts Payable	153 39	2 893 56
	Bill	05/08/2018		Frontier Communications	5/2/18 to 6/1/18	2112 Accounts Payable	157 63	3 051 19
	Bill	05/08/2018		AT&T Mobility	Cell Phone	2112 Accounts Payable	412 36	3 463 55
	Bill	05/10/2018		Time Warner Cable	Internet from 5/14/18 to 6/14/18	2112 Accounts Payable	169 90	3 633 45
	Bill	06/18/2018		Time Warner Cable	Internet from 6/14/18 to 7/14/18	2112 Accounts Payable	169 90	3 803 35

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	06/18/2018		Frontier Communications	6/2/18 to 7/1/18	2112 Accounts Payable	157 63	3 960 98
	Bill	06/20/2018		AT&T Mobility	Cell Phone	2112 Accounts Payable	412 36	4 373 34
	Bill	07/10/2018		AT&T Mobility	Cell Phone	2112 Accounts Payable	422 42	4 795 76
	Bill	07/10/2018		Frontier Communications	7/2/18 to 8/1/18	2112 Accounts Payable	157 63	4 953 39
	Bill	07/10/2018		Time Warner Cable	Internet from 7/14/18 to 8/14/18	2112 Accounts Payable	169 90	5 123 29
	Bill	08/09/2018		Frontier Communications	8/2/18 to 9/1/18	2112 Accounts Payable	157 65	5 280 94
	Bill	08/09/2018		AT&T Mobility	Cell Phone	2112 Accounts Payable	417 43	5 698 37
	Bill	08/13/2018		Time Warner Cable	Internet from 8/14/18 to 9/14/18	2112 Accounts Payable	169 90	5 868 27
	Bill	09/10/2018		AT&T Mobility	Cell Phone	2112 Accounts Payable	417 43	6 285 70
	Bill	09/10/2018		Frontier Communications	9/2/18 to 10/1/18	2112 Accounts Payable	157 65	6 443 35
	Bill	09/10/2018		Time Warner Cable	Internet from 9/14/18 to 10/14/18	2112 Accounts Payable	169 88	6 613 23
	Bill	10/10/2018		AT&T Mobility	Cell Phone	2112 Accounts Payable	417 43	7 030 66
	Bill	10/10/2018		Time Warner Cable	Internet from 10/14/18 to 11/14/18	2112 Accounts Payable	169 88	7 200 54
	Bill	10/10/2018		Frontier Communications	10/2/18 to 11/1/18	2112 Accounts Payable	157 65	7 358 19
	Bill	11/12/2018		Frontier Communications	11/2/18 to 12/1/18	2112 Accounts Payable	254 79	7 612 98
	Bill	11/15/2018		AT&T Mobility	Cell Phone	2112 Accounts Payable	407 70	8 020 68
	Bill	11/25/2018		Time Warner Cable	Internet from 9/14/18 to 10/14/18	2112 Accounts Payable	169 88	8 190 56
	Bill	12/10/2018		Frontier Communications	12/2/18 to 1/1/19	2112 Accounts Payable	205 76	8 396 32
	Bill	12/15/2018		AT&T Mobility	Cell Phone	2112 Accounts Payable	346 88	8 743 20
	Bill	12/25/2018		Time Warner Cable	Internet from 9/14/18 to 10/14/18	2112 Accounts Payable	169 88	8 913 08
	General Journal	12/31/2018	003		Auditor Closing 12/31/18	2110 Accounts Payable - Auditors	346 88	9 259 96
Total 5040 Telephone							9 259 96	9 259 96
5041 Temporary Employee								0 00
	Check	01/12/2018	3618	Morgan D NeSmith	Contract Labor 1/4/18-1/12/18 42 92 hrs	1112 Independent Bank - Main Account	557 96	557 96
	Check	07/27/2018	3882	Cassie Austin	Contract Labor 7/23/18-7/27/18 40 hrs	1112 Independent Bank - Main Account	540 00	1 097 96
	Check	12/07/2018	4071	Cassie Austin	Contract Labor 12/3/18-12/7/18 40 67 hrs	1112 Independent Bank - Main Account	549 05	1 647 01
	Check	12/14/2018	4102	Cassie Austin	Contract Labor 12/10/18-12/14/18 40 50 hrs	1112 Independent Bank - Main Account	546 75	2 193 76
	Check	12/21/2018	4116	Cassie Austin	Contract Labor 12/17/18-12/21/18 40 75 hrs	1112 Independent Bank - Main Account	550 13	2 743 89
	Check	12/28/2018	4118	Cassie Austin	Contract Labor 12/24/18-12/28/18 24 00 hrs	1112 Independent Bank - Main Account	324 00	3 067 89
Total 5041 Temporary Employee							3 067 89	3 067 89
5042 Tools								0 00
	Bill	01/24/2018		HACH Company	Test Instrument	2112 Accounts Payable	2 984 90	2 984 90
	Bill	10/26/2018		HACH Company	Replacement Parts	2112 Accounts Payable	1 575 04	4 559 94
	Bill	12/12/2018		Ferguson Waterworks	Tools	2112 Accounts Payable	476 85	5 036 79
Total 5042 Tools							5 036 79	5 036 79
5043 Transfer								0 00
Total 5043 Transfer								0 00
5044 · Travel								0 00
5020 · Mileage								0 00
	Check	01/31/2018	3641	Brooks-Kennemer Samantha L	Mileage Reimbursement January	1112 Independent Bank - Main Account	31 22	31 22
	Check	03/29/2018	3710	Brooks-Kennemer Samantha L	Mileage Reimbursement February&March 2018	1112 Independent Bank - Main Account	69 11	100 33
	Check	03/29/2018	3711	Wright Amber N	Mileage Reimbursement January-March 2018	1112 Independent Bank - Main Account	94 39	194 72
	Check	06/05/2018	3810	Lifes Joshua D	Mileage	1112 Independent Bank - Main Account	153 36	348 08
	Check	06/05/2018	3811	Brooks-Kennemer Samantha L	2018 April & May Mileage Reimbursement	1112 Independent Bank - Main Account	81 34	429 42
	Check	07/27/2018	3883	Martin III Charles E	2018 Training for TxDot Mileage Reimbursement	1112 Independent Bank - Main Account	251 24	680 66
	Check	07/27/2018	3884	Nelson Richard D	2018 RTCR Class Mileage Reimbursement	1112 Independent Bank - Main Account	83 39	764 05
	Check	07/31/2018	3887	Reagan Camille	Mileage to Galveston	1112 Independent Bank - Main Account	376 06	1 140 11
	Check	08/13/2018	3932	Nelson Richard D	Public Drinking Water Conference -Austin	1112 Independent Bank - Main Account	226 06	1 366 17
	Check	08/31/2018	3954	Brooks-Kennemer Samantha L	August	1112 Independent Bank - Main Account	42 60	1 408 77
	Check	08/31/2018	3954	Brooks-Kennemer Samantha L	June & July	1112 Independent Bank - Main Account	60 50	1 469 27
	Check	10/10/2018	4010	Martin III Charles E	Reimbursement for mileage to Smith Blair	1112 Independent Bank - Main Account	204 92	1 674 19
	Check	10/31/2018	4036	Brooks-Kennemer Samantha L	Mileage Reimbursement Sept &Oct	1112 Independent Bank - Main Account	107 45	1 781 64
	Check	11/30/2018	4061	Martin III Charles E	Reimbursement for mileage to TRWA Frisco	111? Independent Bank - Main Account	126 44	1 908 08
	Check	11/30/2018	4068	Brooks-Kennemer Samantha L	November Mileage Reimbursement	1112 Independent Bank - Main Account	38 52	1 946 60
	Check	12/21/2018	4114	Nelson Richard D	Reimbursement for expense for Tier II training Tyler	1112 Independent Bank - Main Account	81 64	2 028 24
	Check	12/21/2018	4115	Martin III Charles E	Reimbursement for mileage Valve & Hydrant to Winnsbor	1112 Independent Bank - Main Account	271 41	2 299 65
	Check	12/21/2018	4117	Wright Amber N	Mileage Reimbursement TRWA Conf Frisco	1112 Independent Bank - Main Account	83 92	2 383 57
	Check	12/31/2018	4128	Brooks-Kennemer Samantha L	December Mileage Reimbursement	1112 Independent Bank - Main Account	37 16	2 420 73
Total 5020 Mileage							2 420 73	2,420 73
5022 Hotel								0 00
	Check	07/31/2018	3887	Reagan Camille	Lodging	1112 Independent Bank - Main Account	817 65	817 65
	Bill	08/13/2018		Card Service Center	Lodging C Martin & R Nelson Training	2112 Accounts Payable	583 34	1 400 99
Total 5022 Hotel							1 400 99	1 400 99
5024 Auto Allowance								0 00
	Check	01/31/2018	DD	Reagan Camille	Allowance	1112 Independent Bank - Main Account	416 66	416 66
	Check	02/28/2018	DD	Reagan Camille	Auto Allowance - February 2018	1112 Independent Bank - Main Account	416 66	833 32
	Check	03/28/2018	DD	Reagan Camille	Auto Allowance - March 2018	1112 Independent Bank - Main Account	416 66	1 249 98
	Check	04/30/2018	DD	Reagan Camille	Auto Allowance - April 2018	1112 Independent Bank - Main Account	416 66	1 666 64
	Check	05/31/2018	DD	Reagan Camille	Auto Allowance - May 2018	1112 Independent Bank - Main Account	416 66	2 083 30
	Check	06/29/2018	DD	Reagan Camille	Auto Allowance - June 2018	1112 Independent Bank - Main Account	416 66	2 499 96
	Check	07/31/2018	DD	Reagan Camille	Auto Allowance - July 2018	1112 Independent Bank - Main Account	416 66	2 916 62
	Check	09/04/2018	DD	Reagan Camille	Auto Allowance - August 2018	1112 Independent Bank - Main Account	416 66	3 333 28
	Check	09/27/2018	DD	Reagan Camille	Auto Allowance -September 2018	1112 Independent Bank - Main Account	416 66	3 749 94
	Check	10/31/2018	DD	Reagan Camille	Auto Allowance -October 2018	1112 Independent Bank - Main Account	416 66	4 166 60
	Check	11/29/2018	DD	Reagan Camille	Auto Allowance November 2018	1112 Independent Bank - Main Account	416 66	4 583 26
	Check	12/31/2018	DD	Reagan Camille	Auto Allowance Dec 2018	1112 Independent Bank - Main Account	416 66	4 999 92

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5024 Auto Allowance							4 999 92	4 999 92
5044 Travel - Other								0 00
	Check	07/31/2018	3887	Reagan Camille	Parking	1112 Independent Bank - Main Account	95 24	95 24
Total 5044 Travel - Other							95 24	95 24
Total 5044 Travel							8 916 88	8 916 88
5048 · Unemployment								0 00
Total 5048 Unemployment								0 00
5049 Uniforms								0 00
	Bill	01/11/2018		CINTAS Corporation #163	Shop Uniforms	2112 Accounts Payable	293 16	293 16
	Bill	02/09/2018		CINTAS Corporation #163	Shop Uniforms	2112 Accounts Payable	293 16	586 32
	Bill	03/12/2018		CINTAS Corporation #163	Shop Uniforms	2112 Accounts Payable	293 16	879 48
	Bill	04/09/2018		CINTAS Corporation #163	Shop Uniforms	2112 Accounts Payable	366 45	1,245 93
	Bill	05/31/2018		CINTAS Corporation #163	Shop Uniforms	2112 Accounts Payable	293 16	1 539 09
	Bill	06/20/2018		CINTAS Corporation #163	Shop Uniforms	2112 Accounts Payable	363 67	1 902 76
	Bill	07/10/2018		CINTAS Corporation #163	Shop Uniforms	2112 Accounts Payable	249 87	2 152 63
	Bill	08/09/2018		CINTAS Corporation #163	Shop Uniforms	2112 Accounts Payable	301 87	2 454 50
	Bill	09/10/2018		CINTAS Corporation #163	Shop Uniforms	2112 Accounts Payable	294 73	2 749 23
	Bill	10/11/2018		CINTAS Corporation #163	Shop Uniforms	2112 Accounts Payable	260 24	3 009 47
	Bill	11/10/2018		CINTAS Corporation #163	Shop Uniforms	2112 Accounts Payable	324 16	3 333 63
	Bill	12/12/2018		CINTAS Corporation #163	Shop Uniforms	2112 Accounts Payable	405 20	3 738 83
	General Journal	12/31/2018	003		Auditor Closing 12/31/18	2110 Accounts Payable - Auditors	324 16	4 062 99
Total 5049 Uniforms							4 062 99	4 062 99
5052 · Office Equipment Rental								0 00
	Bill	01/24/2018		Great America Financial Services	Toshiba eStudio 3505AC Copier Lease	2112 Accounts Payable	562 94	562 94
	Bill	02/22/2018		Great America Financial Services	Toshiba eStudio 3505AC Copier Lease	2112 Accounts Payable	430 14	993 08
	Bill	03/13/2018		Great America Financial Services	Toshiba eStudio 3505AC Copier Lease	2112 Accounts Payable	430 14	1,423 22
	Bill	04/23/2018		Great America Financial Services	Toshiba eStudio 3505AC Copier Lease	2112 Accounts Payable	430 14	1 853 36
	Bill	05/15/2018		Great America Financial Services	Toshiba eStudio 3505AC Copier Lease	2112 Accounts Payable	430 14	2 283 50
	Bill	06/18/2018		Great America Financial Services	Toshiba eStudio 3505AC Copier Lease	2112 Accounts Payable	430 14	2 713 64
	Bill	07/16/2018		Great America Financial Services	Toshiba eStudio 3505AC Copier Lease	2112 Accounts Payable	430 14	3 143 78
	Bill	08/13/2018		Great America Financial Services	Toshiba eStudio 3505AC Copier Lease	2112 Accounts Payable	430 14	3 573 92
	Bill	09/17/2018		Great America Financial Services	Toshiba eStudio 3505AC Copier Lease	2112 Accounts Payable	430 14	4 004 06
	Bill	10/26/2018		Great America Financial Services	Toshiba eStudio 3505AC Copier Lease	2112 Accounts Payable	430 14	4 434 20
	Bill	11/16/2018		Great America Financial Services	Toshiba eStudio 3505AC Copier Lease	2112 Accounts Payable	430 14	4 864 34
	Bill	12/18/2018		Great America Financial Services	Toshiba eStudio 3505AC Copier Lease	2112 Accounts Payable	430 14	5 294 48
Total 5052 Office Equipment Rental							5 294 48	5 294 48
5056 · Survey								0 00
Total 5056 Survey								0 00
5057 · Equipment Rental								0 00
Total 5057 Equipment Rental								0 00
5058 Equipment - Small								0 00
Total 5058 Equipment - Small								0 00
5059 Equipment Warranty								0 00
Total 5059 Equipment Warranty								0 00
5060 Repairs								0 00
5045 Equipment Repairs								0 00
	Bill	01/25/2018		Waukesha-Pearce Industries INC	Generator Inspections	2112 Accounts Payable	2 044 10	2 044 10
	Bill	01/31/2018		Bobcat of Dallas	Excavator Repairs	2112 Accounts Payable	34 59	2 078 69
	Bill	02/09/2018		O'Reilly Automotive, Inc	Equipment Maintenance	2112 Accounts Payable	125 95	2 204 64
	Bill	02/22/2018		Waukesha-Pearce Industries INC	Generator Inspections	2112 Accounts Payable	993 70	3 198 34
	Bill	04/09/2018		Waukesha-Pearce Industries INC	Generator Repair PS1	2112 Accounts Payable	1 302 19	4 500 53
	Bill	04/23/2018		Card Service Center	Vermeer	2112 Accounts Payable	206 44	4 706 97
	Bill	05/10/2018		Electric Actuator Services of Texas	PS2 Valve Repair Pump 1	2112 Accounts Payable	1 490 00	6 196 97
	Bill	05/10/2018		H & H Electrical	Replaced breaker at PS2	2112 Accounts Payable	1 926 00	8 122 97
	Bill	05/10/2018		Bobcat of Dallas	Excavator Repairs	2112 Accounts Payable	969 46	9 092 43
	Bill	05/31/2018		H & H Electrical	PS2 Disconnect Pump#4 and reconnect Pump#1	2112 Accounts Payable	632 00	9 724 43
	Bill	06/20/2018		Lavon Tire Service	Tire Repair	2112 Accounts Payable	10 00	9 734 43
	Check	07/11/2018	3870	Vermeer Texas-Louisiana	Equipment Repair	1112 Independent Bank - Main Account	411 97	10 146 40
	Bill	07/19/2018		H & H Electrical	PS2Pump Disconnect and Reconnect	2112 Accounts Payable	790 00	10 936 40
	Bill	07/19/2018		Waukesha-Pearce Industries INC	Generator Inspections and Load Test	2112 Accounts Payable	3 696 30	14 632 70
	Bill	08/09/2018		O'Reilly Automotive Inc	Battery Charger	2112 Accounts Payable	107 96	14 740 66
	Bill	08/13/2018		H & H Electrical	PS2Pump Disconnect and Reconnect 7/30/2018	2112 Accounts Payable	1 332 00	16 072 66
	Bill	08/13/2018		H & H Electrical	Service call 7/27/18	2112 Accounts Payable	560 00	16 632 66
	Bill	08/27/2018		Entech Sales & Services	PS1 Generator Repair	2112 Accounts Payable	205 00	16 837 66
	Bill	10/10/2018		Electric Actuator Services of Texas	PS2 Repair set limit on actuator	2112 Accounts Payable	300 00	17 137 66
	Bill	10/26/2018		H & H Electrical	PS2 Valve Reconnect 9/17	2112 Accounts Payable	580 00	17 717 66
	Bill	10/26/2018		H & H Electrical	Pump Valve Troubleshoot	2112 Accounts Payable	1 095 00	18 812 66
	Bill	11/12/2018		H & H Electrical	PS2 Valve Reconnect 9/6/18	2112 Accounts Payable	420 00	19 232 66
	Check	12/11/2018	4072	Herco Hydraulics	Equipment Repair	1112 Independent Bank - Main Account	345 00	19 577 66
	Bill	12/31/2018		Card Service Center	Equipment Repairs	2112 Accounts Payable	35 40	19 613 06
Total 5045 Equipment Repairs							19 613 06	19 613 06
5046 · Building Repairs								0 00
	Bill	01/25/2018		Card Service Center	Fence Repair Heaters & Lamps	2112 Accounts Payable	239 43	239 43
	Bill	02/09/2018		Service Plus Heat & Air	Air Conditioner Repair - New Coil	2112 Accounts Payable	180 00	419 43
	Bill	03/29/2018		Texas Tank Services	Removed Stabilizers for Pump @PS2	2112 Accounts Payable	350 00	769 43
	Bill	04/23/2018		Pierce Pump Company	PS 2 Pump Repair	2112 Accounts Payable	4 005 55	4 774 98

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	05/25/2018		Pierce Pump Company	PS 2 Pump Repair	2112 Accounts Payable	22 750 00	27 524 98
	Bill	05/31/2018		Texas Tank Services	Removed brackets and cross braces off of pumps @PS2	2112 Accounts Payable	1 050 00	28 574 98
	Bill	07/05/2018		Eagle Fire Exteninguisher Co Inc	Inspection - Fire Ext	2112 Accounts Payable	89 63	28 664 61
	Bill	08/27/2018		Pierce Pump Company	PS 2 Pump Repair	2112 Accounts Payable	28 043 27	56 707 88
	Bill	11/10/2018		Pierce Pump Company	PS 2 Pump Repair	2112 Accounts Payable	22 737 97	79 445 85
	Bill	11/10/2018		Pierce Pump Company	PS 2 Pump Repair	2112 Accounts Payable	27 868 29	107 314 14
	Check	12/17/2018	4103	Home Depot	Building Repairs	1112 Independent Bank - Main Account	730 19	108 044 33
	Bill	12/31/2018		H & H Electrical	2755 Tower Lightning Strike Repairs	2112 Accounts Payable	690 00	108 734 33
	General Journal	12/31/2018	006		Reclass the Rebuilding of the Pump Station Pumps as ar	1432 Pump Station 2	-105 405 08	3 329 25
Total 5046 Building Repairs							3 329 25	3 329 25
5047 Computer Repairs								0 00
	Bill	05/10/2018		My Computer Guy	External Hard Drive	2112 Accounts Payable	130 00	130 00
	Bill	09/10/2018		My Computer Guy	C Reagan Hard Drive	2112 Accounts Payable	100 00	230 00
	Bill	11/10/2018		My Computer Guy	S Brooks Hard drive	2112 Accounts Payable	100 00	330 00
	Bill	12/13/2018		My Computer Guy	S Brooks Hard drive	2112 Accounts Payable	1 472 00	1 802 00
Total 5047 Computer Repairs							1 802 00	1 802 00
5051 Scada System								0 00
	Bill	09/10/2018		Card Service Center	Log Me In Scada	2112 Accounts Payable	349 99	349 99
	Bill	12/31/2018		Dedicated Controls LLC	Scada system upgrade for 2755 Office and Lincoln EST	2112 Accounts Payable	23 669 40	24 019 39
	Bill	12/31/2018		Dedicated Controls LLC	Scada system upgrade for 2755 Office and Lincoln EST	2112 Accounts Payable	892 25	24 911 64
Total 5051 Scada System							24 911 64	24 911 64
5060 Repairs - Other								0.00
Total 5060 Repairs - Other								0 00
Total 5060 Repairs							49 655 95	49 655 95
5061 System								0 00
5050 Supplies								0 00
	Bill	01/24/2018		HACH Company	Chlorine and Nitrate testing supplies	2112 Accounts Payable	1,770 77	1 770 77
	Bill	01/24/2018		Lonestar Maintenance & Service Inc	Monthly Chlorine Bottle Rent	2112 Accounts Payable	120 00	1 890 77
	Bill	01/24/2018		USA Blue Book	Chlorine Reagent	2112 Accounts Payable	370 96	2 261 73
	Bill	01/24/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	1 300 00	3 561 73
	Bill	01/25/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	955 39	4 517 12
	Check	01/31/2018	3636	Home Depot	Flush Valve Repairs	1112 Independent Bank - Main Account	253 13	4 770 25
	Bill	01/31/2018		Prestige Wordwide Technologies LLC	Controller	2112 Accounts Payable	600 00	5 370 25
	Bill	02/27/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	2 512 34	7 882 59
	Bill	03/12/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	4 849 38	12 731 97
	Bill	03/15/2018		Card Service Center	Home Depot	2112 Accounts Payable	199 39	12 931 36
	Check	03/22/2018	3699	Home Depot	Supplies	1112 Independent Bank - Main Account	256 33	13 187 69
	Bill	03/29/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	2 820 00	16 007 69
	Bill	04/23/2018		Card Service Center	Supplies	2112 Accounts Payable	41 48	16 049 17
	Bill	04/23/2018		Card Service Center	Supplies	2112 Accounts Payable	-20 51	16 028 66
	Bill	04/23/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	1 874 00	17 902 66
	Bill	05/15/2018		Card Service Center	Supplies	2112 Accounts Payable	85 20	17 987 86
	Bill	05/15/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	4 052 23	22 040 09
	Bill	05/24/2018		Backflows of Texas	Repaired Meter and Retested	2112 Accounts Payable	340 00	22 380 09
	Bill	05/29/2018		Patrick NeSmith Excavation	20yd load of Sand	2112 Accounts Payable	300 00	22 680 09
	Bill	05/31/2018		HydroPro Solutions LLC	3/4 Meters	2112 Accounts Payable	4 029 88	26 709 97
	Bill	05/31/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	1 105 00	27 814 97
	Bill	06/20/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	1 200 00	29 014 97
	Bill	06/20/2018		HACH Company	Chlorine Supplies	2112 Accounts Payable	1 380 42	30 395 39
	Bill	06/20/2018		Card Service Center	Supplies	2112 Accounts Payable	315 96	30 711 35
	Bill	06/28/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	3,374 02	34 085 37
	Bill	06/28/2018		HACH Company	Chlorine Supplies	2112 Accounts Payable	428 31	34 513 68
	Check	08/08/2018	3918	Four Brothers	Supplies	1112 Independent Bank - Main Account	286 91	34 800 59
	Bill	08/09/2018		HydroPro Solutions LLC	3/4 Meters	2112 Accounts Payable	4,036 62	38 837 21
	Bill	08/13/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	2 666 44	41 503 65
	Bill	08/27/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	2 985 56	44 489 21
	Bill	08/27/2018		The Sale	Supplies	2112 Accounts Payable	256 52	44 745 73
	Bill	08/27/2018		Indepth Utility Solutions	Supplies - Aqua Test Kit	2112 Accounts Payable	3 606 00	48 351 73
	Bill	09/10/2018		Card Service Center	Supplies	2112 Accounts Payable	87 03	48 438 76
	Bill	09/10/2018		USA Blue Book	Chlorine Reagent	2112 Accounts Payable	199 46	48 638 22
	Bill	09/27/2018		Core & Main LP	Supplies	2112 Accounts Payable	0 00	48 638 22
	Bill	09/27/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	59 73	48 697 95
	Check	10/09/2018	3998	Home Depot	Supplies	1112 Independent Bank - Main Account	286 17	48 984 12
	Bill	10/10/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	2 463 80	51 447 92
	Bill	10/10/2018		Patrick NeSmith Excavation	10yd load of crushed concrete	2112 Accounts Payable	325 00	51 772 92
	Bill	10/10/2018		Precision Calibrate Meter Services	Meter Test Inv#850	2112 Accounts Payable	58 00	51 830 92
	Bill	10/11/2018		Card Service Center	Supplies	2112 Accounts Payable	55 45	51 886 37
	Bill	10/26/2018		HACH Company	Chlorine Supplies	2112 Accounts Payable	2 181 13	54 067 50
	Bill	10/26/2018		HydroPro Solutions LLC	3/4' Meters	2112 Accounts Payable	4 037 30	58 104 80
	Bill	10/26/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	1 239 06	59 343 86
	Bill	11/10/2018		HydroPro Solutions LLC	3/4" Meters	2112 Accounts Payable	12 113 46	71 457 32
	Bill	11/12/2018		Card Service Center	Supplies	2112 Accounts Payable	-20 51	71 436 81
	Check	11/15/2018	4053	A-1 Grass Sand & Stone	Supplies	1112 Independent Bank - Main Account	0 00	71 436 81
	Check	11/29/2018	4059	Home Depot	Supplies	1112 Independent Bank - Main Account	565 23	72 002 04
	Check	11/29/2018	4060	Wylie Steel Ltd	Supplies	1112 Independent Bank - Main Account	104 00	72 106 04
	Bill	11/30/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	183 30	72 289 34

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General Ledger
As of December 31, 2018

Account	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	12/12/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	120 00	72 409 34
	Bill	12/12/2018		Tools Plus Industries	Marking Flags	2112 Accounts Payable	331 47	72 740 81
	Bill	12/13/2018		Card Service Center	Supplies	2112 Accounts Payable	422 17	73 162 98
	Bill	12/21/2018		Patrick NeSmith Excavation	10yd load of crushed concrete	2112 Accounts Payable	4 395 00	77 557 98
	Bill	12/31/2018		Ferguson Waterworks	Supplies	2112 Accounts Payable	7 043 04	84 601 02
	Bill	12/31/2018		The Sale	Supplies	2112 Accounts Payable	121 22	84 722 24
	General Journal	12/31/2018	001		Record Increase in Inventory on hand as of EOY	1310 PrePaid Expense-Inventory	-14 412 88	70 309 36
	General Journal	12/31/2018	004		Auditor Closing 12/31/18	2110 Accounts Payable - Auditors	-370 96	69 938 40
	General Journal	12/31/2018	004		Auditor Closing 12/31/18	2110 Accounts Payable - Auditors	-4 755 67	65 182 73
	General Journal	12/31/2018	004		Auditor Closing 12/31/18	2110 Accounts Payable - Auditors	-1 300 00	63 882 73
Total 5050 Supplies							63 882 73	63 882 73
5053 Expansion								0 00
Total 5053 Expansion								0 00
5065 Lab Work								0.00
	Bill	01/05/2018		Lower Colorado River Authority	Sample Testing	2112 Accounts Payable	800 00	800 00
	Bill	03/12/2018		Lower Colorado River Authority	Sample Testing	2112 Accounts Payable	207 70	1 007 70
	Bill	05/10/2018		Lower Colorado River Authority	Sample Testing	2112 Accounts Payable	1 575 00	2 582 70
	Bill	06/18/2018		Lower Colorado River Authority	Sample Testing	2112 Accounts Payable	207 70	2 790 40
	Bill	07/19/2018		Lower Colorado River Authority	Sample Testing	2112 Accounts Payable	1 275 00	4 065 40
	Bill	08/09/2018		Lower Colorado River Authority	Sample Testing	2112 Accounts Payable	800 00	4 865 40
	Bill	10/10/2018		Lower Colorado River Authority	Sample Testing	2112 Accounts Payable	207 70	5 073 10
	Bill	11/10/2018		Lower Colorado River Authority	Sample Testing	2112 Accounts Payable	1 300 00	6 373 10
	Bill	12/12/2018		Lower Colorado River Authority	Sample Testing	2112 Accounts Payable	224 68	6 597 78
	General Journal	12/31/2018	004		Auditor Closing 12/31/18	2110 Accounts Payable - Auditors	-800 00	5 797 78
Total 5065 Lab Work							5 797 78	5 797 78
5061 System - Other								0.00
Total 5061 System - Other								0 00
Total 5061 System							69 680 51	69 680 51
5062 Returned Check								0 00
	Check	01/12/2018		Returned Check	Act 519	1112 Independent Bank - Main Account	67 66	67 66
	Check	02/14/2018		Returned Check	Act 1683	1123 Independent Bank Online Bill Pa	378 29	445 95
	Check	02/15/2018		Returned Check	Act 387	1123 Independent Bank Online Bill Pa	58 78	504 73
	Check	02/26/2018		Returned Check	Act 635	1123 Independent Bank Online Bill Pa	85 52	590 25
	Check	03/06/2018		Returned Check	Act 121	1123 Independent Bank Online Bill Pa	70 00	660 25
	Check	03/07/2018		Returned Check	Act 121	1123 Independent Bank Online Bill Pa	67 50	727 75
	Check	04/20/2018		Returned Check	Act 1569	1112 Independent Bank - Main Account	55 40	783 15
	Check	06/15/2018		Returned Check	Act 836	1112 Independent Bank - Main Account	35 64	818 79
	Check	06/19/2018		Returned Check	Act 1489	1112 Independent Bank - Main Account	52 37	871 16
	Check	07/09/2018		Returned Check	Act 583	1123 Independent Bank Online Bill Pa	92 94	964 10
	Check	07/17/2018		Returned Check	Act 1666	1121 Independent Bank Auto Draft	62 82	1 026 92
	Check	07/17/2018		Returned Check	Act 2293	1112 Independent Bank - Main Account	202 44	1 229 36
	Check	08/03/2018		Returned Check	Act 2234	1112 Independent Bank - Main Account	99 01	1 328 37
	Check	08/07/2018		Returned Check	Act 330	1123 Independent Bank Online Bill Pa	74 00	1 402 37
	Check	08/10/2018		Returned Check	Act 2287	1121 Independent Bank Auto Draft	126 26	1,528 63
	Check	09/10/2018		Returned Check	Act 1395	1121 Independent Bank Auto Draft	112 33	1,640 96
	Check	09/12/2018		Returned Check	Act 1709	1112 Independent Bank - Main Account	118 00	1 758 96
	Check	09/19/2018		Returned Check	Act 1041	1112 Independent Bank - Main Account	81 70	1 840 66
	Check	10/11/2018		Returned Check	Act 1838	1121 Independent Bank Auto Draft	62 14	1 902 80
	Check	11/13/2018		Returned Check	Act 2000	1121 Independent Bank Auto Draft	46 89	1 949 69
	Check	11/30/2018		Returned Check	Act 1304	1123 Independent Bank Online Bill Pa	106 43	2 056 12
Total 5062 Returned Check							2 056 12	2 056 12
5063 Rural Development 2								0 00
Total 5063 Rural Development 2								0 00
5064 Rural Development 3								0 00
Total 5064 Rural Development 3								0 00
5070 Interest Expense								0.00
5071 Finance Charge								0 00
Total 5071 Finance Charge								0 00
5072 Loan Interest								0.00
Total 5072 Loan Interest								0 00
5073 Mortgage								0.00
Total 5073 Mortgage								0 00
5070 Interest Expense - Other								0.00
	Check	01/26/2018			Change in Value	1145 Morgan Stanley 4/27/18 - 1 45%	8 80	8 80
	Check	02/23/2018			Change in Value	1145 Morgan Stanley 4/27/18 - 1 45%	8 70	17 50
	Check	02/23/2018			Change in Value	1146 First State Bank ILL 012519	8 89	26 39
	Check	03/29/2018			Change in Value	1145 Morgan Stanley 4/27/18 - 1 45%	10 41	36 80
	Check	03/29/2018			Change in Value	1146 First State Bank, ILL 012519	11 76	48 56
	Check	03/29/2018			Change in Value	1147 Wells Fargo SD 1 85% 021919	15 48	64 04
	Check	03/29/2018			Change in Value	1148 Discover Bank DE 2 0% 073119	18 70	82 74
	Check	03/29/2018			Change in Value	1149 Goldman Sachs 2% 07/31/19	18 70	101 44
	Check	04/26/2018			Change in Value	1145 Morgan Stanley 4/27/18 - 1 45%	8 77	110 21
	Check	04/27/2018			Change in Value	1146 First State Bank ILL 012519	356 21	466 42
	Check	04/27/2018			Change in Value	1147 Wells Fargo SD 1 85% 021919	462 41	928 83
	Check	04/27/2018			Change in Value	1148 Discover Bank DE 2 0% 073119	1 003 07	1 931 90
	Check	04/27/2018			Change in Value	1149 Goldman Sachs 2% 07/31/19	1 003 07	2 934 97

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	05/25/2018			Change in Value	1146 First State Bank ILL 012519	39 22	2 974 19
	Check	06/29/2018			Change in Value	1146 First State Bank ILL 012519	71 51	3 045 70
	Check	06/29/2018			Change in Value	1147 Wells Fargo SD 1 85% 021919	89 11	3 134 81
	Check	06/29/2018			Change in Value	1148 Discover Bank DE 2 0% 073119	53 99	3 188 80
	Check	06/29/2018			Change in Value	1149 Goldman Sachs 2% 07/31/19	53 99	3 242 79
	Check	09/28/2018			Change in Value	1146 First State Bank ILL 012519	33 52	3 276 31
	Check	09/28/2018			Change in Value	1147 Wells Fargo SD 1 85% 021919	47 12	3 323 43
	Check	09/28/2018			Change in Value	1148 Discover Bank DE 2 0% 073119	90 26	3 413 69
	Check	09/28/2018			Change in Value	1149 Goldman Sachs 2% 07/31/19	90 26	3 503 95
	Check	10/26/2018			Change in Value	1147 Wells Fargo SD 1 85% 021919	8 34	3 512 29
	General Journal	12/31/2018	024		Auditor Closing 12/31/18	1146 First State Bank ILL 012519	-3 512 29	0 00
Total 5070 Interest Expense - Other							0 00	0 00
Total 5070 Interest Expense							0 00	0 00
5086 · Automobile Expense								0 00
5055 Gasoline								0 00
	Bill	01/25/2018		Card Service Center	January 2018 Fuel	2112 Accounts Payable	172 10	172 10
	Bill	02/09/2018		Card Service Center	December 2017 Fuel	2112 Accounts Payable	332 60	504 70
	Bill	03/15/2018		Card Service Center	March 2018 Fuel	2112 Accounts Payable	255 76	760 46
	Bill	03/15/2018		Card Service Center	March 2018 Fuel	2112 Accounts Payable	121 60	882 06
	Bill	05/15/2018		Card Service Center	April 2018 Fuel	2112 Accounts Payable	538 54	1 420 60
	Bill	06/20/2018		Card Service Center	June 2018 Fuel	2112 Accounts Payable	326 68	1 747 28
	Bill	07/19/2018		Card Service Center	July 2018 Fuel	2112 Accounts Payable	382 07	2 129 35
	Bill	08/13/2018		Card Service Center	August 2018 Fuel	2112 Accounts Payable	375 03	2 504 38
	Bill	09/10/2018		Card Service Center	September 2018 Fuel	2112 Accounts Payable	623 03	3 127 41
	Bill	10/11/2018		Card Service Center	October 2018 Fuel	2112 Accounts Payable	626 66	3 754 07
	Bill	11/12/2018		Card Service Center	October 2018 Fuel	2112 Accounts Payable	444 62	4,198 69
	Bill	12/13/2018		Card Service Center	December 2018 Fuel	2112 Accounts Payable	387 11	4 585 80
	Bill	12/20/2018		Marlow Oil INC	Equipment Fuel - Generators	2112 Accounts Payable	741 91	5 327 71
	Bill	12/31/2018		Card Service Center	December 2018 Fuel	2112 Accounts Payable	248 06	5 575 77
	General Journal	12/31/2018	003		Auditor Closing 12/31/18	2110 Accounts Payable - Auditors	1 065 01	6 640 78
Total 5055 Gasoline							6 640 78	6 640 78
5087 Automobile Loan								0 00
Total 5087 Automobile Loan								0 00
5088 · Maintenance								0 00
	Bill	02/09/2018		O'Reilly Automotive Inc	Vehicle Maintenance	2112 Accounts Payable	143 31	143 31
	Bill	04/09/2018		O'Reilly Automotive Inc	Vehicle Maintenance	2112 Accounts Payable	354 51	497 82
	Bill	04/23/2018		Hwy 78 Auto Inc	2013 Ford - Inspection	2112 Accounts Payable	25 50	523 32
	Bill	05/10/2018		O'Reilly Automotive Inc	Vehicle Maintenance	2112 Accounts Payable	47 99	571 31
	Bill	05/25/2018		Lavon Tire Service	2013 F150 Tires	2112 Accounts Payable	698 00	1 269 31
	Bill	07/19/2018		O'Reilly Automotive Inc	Vehicle Maintenance	2112 Accounts Payable	107 96	1 377 27
	Bill	08/13/2018		Lavon Tire Service	2012 F150 Tire	2112 Accounts Payable	151 00	1 528 27
	Bill	09/10/2018		O'Reilly Automotive Inc	Vehicle Maintenance	2112 Accounts Payable	21 58	1 549 85
	Bill	09/10/2018		Lavon Tire Service	Rear Trailer Tires	2112 Accounts Payable	234 00	1 783 85
	Bill	10/10/2018		O'Reilly Automotive Inc	Vehicle Maintenance	2112 Accounts Payable	39 96	1 823 81
	Bill	11/05/2018		Lavon Tire Service	Trailer Tires	2112 Accounts Payable	178 00	2 001 81
	Bill	11/10/2018		O'Reilly Automotive Inc	Vehicle Maintenance	2112 Accounts Payable	411 39	2 413 20
	Bill	12/12/2018		O'Reilly Automotive Inc	Vehicle Maintenance	2112 Accounts Payable	9 98	2 423 18
	Bill	12/31/2018		Lavon Tire Service	Tire Patch	2112 Accounts Payable	10 00	2 433 18
	Bill	12/31/2018		Card Service Center	Maintenance	2112 Accounts Payable	122 44	2 555 62
	General Journal	12/31/2018	003		Auditor Closing 12/31/18	2110 Accounts Payable - Auditors	18 90	2 574 52
Total 5088 Maintenance							2 574 52	2 574 52
5086 Automobile Expense - Other								0 00
	Bill	04/23/2018		Card Service Center	April 2018 Fuel	2112 Accounts Payable	225 87	225 87
Total 5086 Automobile Expense - Other							225 87	225 87
Total 5086 Automobile Expense							9 441 17	9 441 17
5090 Office Expense								0 00
	Bill	01/05/2018		Office Depot	Office Supplies Inv#992782754001	2112 Accounts Payable	119 98	119 98
	Bill	01/05/2018		Verity Group	Xerox Printer Copies	2112 Accounts Payable	114 87	234 85
	Bill	01/08/2018		Iron Mountain	Document Management Storage	2112 Accounts Payable	149 00	383 85
	Check	01/09/2018	3616	David Holcomb	Board Meeting January 9 2018	1112 Independent Bank - Main Account	160 00	543 85
	Bill	01/24/2018		Office Depot	Office Supplies	2112 Accounts Payable	253 45	797 30
	Bill	01/25/2018		Card Service Center	Office Supplies	2112 Accounts Payable	206 37	1 003 67
	Bill	02/09/2018		Iron Mountain	Document Management Storage	2112 Accounts Payable	149 00	1 152 67
	Bill	02/09/2018		Verity Group	Xerox Printer Copies	2112 Accounts Payable	215 97	1 368 64
	Bill	02/09/2018		Card Service Center	Office Supplies & Holiday Dinner&Training	2112 Accounts Payable	198 71	1 567 35
	Check	02/13/2018	3649	David Holcomb	Board Meeting February 13 2018	1112 Independent Bank - Main Account	160 00	1 727 35
	Bill	02/22/2018		Collin County Treasury	For Election Services - May 2018 Election 90% Deposit	2112 Accounts Payable	2 481 60	4 208 95
	Bill	03/05/2018		Iron Mountain	Document Management Storage	2112 Accounts Payable	149 00	4 357 95
	Check	03/06/2018	3670	David Holcomb	Board Meeting March 6 2018	1112 Independent Bank - Main Account	160 00	4 517 95
	Bill	03/12/2018		Office Depot	Office Supplies	2112 Accounts Payable	280 33	4 798 28
	Bill	03/12/2018		Verity Group	Toshiba Printer Copies	2112 Accounts Payable	139 81	4 938 09
	Bill	03/15/2018		Card Service Center	Office Supplies & Meals	2112 Accounts Payable	225 28	5 163 37
	Bill	03/15/2018		Card Service Center	Go Daddy Renewal	2112 Accounts Payable	826 71	5 990 08
	Bill	03/26/2018		Office Depot	Office Supplies	2112 Accounts Payable	20 72	6 010 80
	Bill	04/09/2018		Iron Mountain	Document Management Storage	2112 Accounts Payable	149 00	6 159 80
	Bill	04/09/2018		Office Depot	Office Supplies	2112 Accounts Payable	119 52	6 279 32

General Ledger
As of December 31, 2018

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	04/09/2018		Verity Group	Toshiba Printer Copies	2112 Accounts Payable	128 57	6 407 89
	Bill	04/09/2018		My Computer Guy	Managed Plan	2112 Accounts Payable	450 00	6 857 89
	Bill	04/09/2018		Immense Impact LLC	Website - Rural Water Impact Subscription	2112 Accounts Payable	357 50	7 215 39
	Check	04/10/2018	3721	Jeff Graham	Office-Board Meeting	1112 Independent Bank - Main Account	160 00	7 375 39
	Bill	04/23/2018		Office Depot	Office Supplies	2112 Accounts Payable	273 43	7 648 82
	Bill	04/23/2018		Collin County Fire Marshal	2018 Building Inspection	2112 Accounts Payable	25 00	7,673 82
	Check	05/05/2018	3756	Ronnie Wyatt	SUD Elections 4/23/18-5/5/18 73 hours	1112 Independent Bank - Main Account	876 00	8 549 82
	Check	05/05/2018	3757	Judy Audette	SUD Elections 4/23/18-5/5/18 76 hours	1112 Independent Bank - Main Account	912 00	9 461 82
	Check	05/05/2018	3758	Linda Leak	SUD Elections 4/23/18-5/5/18 76 hours	1112 Independent Bank - Main Account	912 00	10 373 82
	Check	05/08/2018	3759	David Holcomb	Board Meeting May 2018	1112 Independent Bank - Main Account	160 00	10 533 82
	Bill	05/10/2018		Iron Mountain	Document Management Storage	2112 Accounts Payable	149 00	10 682 82
	Bill	05/10/2018		Verity Group	Xerox Printer Copies	2112 Accounts Payable	111 88	10 794 70
	Bill	05/10/2018		My Computer Guy	Managed Plan	2112 Accounts Payable	450 00	11 244 70
	Bill	05/15/2018		Card Service Center	Office Supplies & Audit and Go Live	2112 Accounts Payable	454 79	11 699 49
	Check	06/12/2018	3814	David Holcomb	Board Meeting June 2018	1112 Independent Bank - Main Account	160 00	11 859 49
	Bill	06/20/2018		Iron Mountain	Document Management Storage	2112 Accounts Payable	149 00	12 008 49
	Bill	06/20/2018		My Computer Guy	Managed Plan	2112 Accounts Payable	450 00	12 458 49
	Bill	06/20/2018		Verity Group	Xerox Printer Copies	2112 Accounts Payable	254 50	12 712 99
	Bill	06/20/2018		Card Service Center	Office Supplies&Toll	2112 Accounts Payable	479 70	13 192 69
	Bill	06/20/2018		Harris Computer Systems	Travel Expense	2112 Accounts Payable	16 61	13 209 30
	Bill	06/25/2018		Cactus Awards	10 Year Service Plaque	2112 Accounts Payable	47 61	13 256 91
	Bill	06/28/2018		Collin County Treasury	For Election Services - May 2018 Election Final Amount	2112 Accounts Payable	606 65	13 863 56
	Check	06/28/2018	3855	Collin County Clerk	Easements	1112 Independent Bank - Main Account	394 00	14 257 56
	Bill	07/10/2018		Iron Mountain	Document Management Storage	2112 Accounts Payable	165 00	14 422 56
	Bill	07/10/2018		Jeff Graham	Office-Board Meeting	2112 Accounts Payable	160 00	14,582 56
	Bill	07/19/2018		Card Service Center	Office Supplies&Sam's 10 year Anniversary	2112 Accounts Payable	414 28	14 996 84
	Bill	07/19/2018		Verity Group	Xerox Printer Copies	2112 Accounts Payable	108 12	15 104 96
	Bill	07/19/2018		My Computer Guy	Managed Plan	2112 Accounts Payable	450 00	15 554 96
	Bill	07/19/2018		Office Depot	Office Supplies	2112 Accounts Payable	929 73	16 484 69
	Bill	07/31/2018		Quill Corporation	Office Supplies Inv 8657475/8502898	2112 Accounts Payable	217 86	16 702 55
	Check	07/31/2018	3888	Wright Amber N	10 YR Anniversary Party Reimbursement	1112 Independent Bank - Main Account	95 16	16 797 71
	Bill	08/09/2018		Iron Mountain	Document Management Storage	2112 Accounts Payable	165 00	16 962 71
	Bill	08/09/2018		My Computer Guy	Managed Plan	2112 Accounts Payable	450 00	17 412 71
	Bill	08/13/2018		Card Service Center	Office Supplies & Training	2112 Accounts Payable	167 38	17 580 09
	Bill	08/14/2018		Jeff Graham	Office-Board Meeting	2112 Accounts Payable	160 00	17 740 09
	Check	08/15/2018	3941	Community ISD	Rental of School for Rate Increase Meeting 103018	1112 Independent Bank - Main Account	80 00	17 820 09
	Bill	08/23/2018		Verity Group	Toshiba Printer Copies	2112 Accounts Payable	78 54	17 898 63
	Bill	08/27/2018		Office Depot	Office Supplies	2112 Accounts Payable	1 033 68	18 932 31
	Bill	08/27/2018		The Wylie News	The Wylie News - 2 Year Renewal	2112 Accounts Payable	61 00	18 993 31
	Bill	09/10/2018		Card Service Center	Office Supplies & Water Conservation	2112 Accounts Payable	675 83	19 669 14
	Bill	09/10/2018		AIA Insurance	S Brooks Notary	2112 Accounts Payable	88 56	19 757 70
	Bill	09/10/2018		My Computer Guy	Managed Plan	2112 Accounts Payable	450 00	20 207 70
	Bill	09/10/2018		Harris Computer Systems	Advanced Training	2112 Accounts Payable	2 204 93	22,412 63
	Bill	09/10/2018		Quill Corporation	Office Supplies	2112 Accounts Payable	127 79	22 540 42
	Bill	09/10/2018		Iron Mountain	Document Management Storage	2112 Accounts Payable	165 00	22 705 42
	Bill	09/11/2018		Jeff Graham	Office-Board Meeting	2112 Accounts Payable	160 00	22 865 42
	Bill	09/27/2018		Verity Group	Toshiba Printer Copies	2112 Accounts Payable	92 50	22 957 92
	Bill	09/27/2018		Office Depot	Office Supplies	2112 Accounts Payable	158 91	23 116 83
	Bill	10/09/2018		Jeff Graham	Office-Board Meeting	2112 Accounts Payable	160 00	23 276 83
	Bill	10/10/2018		Iron Mountain	Document Management Storage & Pickup 10 Boxes	2112 Accounts Payable	270 58	23 547 41
	Bill	10/10/2018		My Computer Guy	Managed Plan	2112 Accounts Payable	450 00	23 997 41
	Bill	10/10/2018		Harris Computer Systems	Advanced Training	2112 Accounts Payable	21 54	24 018 95
	Bill	10/11/2018		Card Service Center	Office Supplies & Toll	2112 Accounts Payable	185 12	24 204 07
	Bill	10/26/2018		Verity Group	Toshiba Printer Copies	2112 Accounts Payable	102 18	24 306 25
	Check	10/26/2018	4020	Rockwall County	Easements	1112 Independent Bank - Main Account	292 00	24 598 25
	Bill	10/26/2018		Office Depot	Office Supplies	2112 Accounts Payable	243 31	24 841 56
	Check	10/30/2018	4031	David Holcomb	Workshop Meeting	1112 Independent Bank - Main Account	160 00	25 001 56
	Check	10/31/2018	4033	Cash	Supplies	1112 Independent Bank - Main Account	5 40	25 006 96
	Bill	11/10/2018		My Computer Guy	Managed Plan	2112 Accounts Payable	450 00	25 456 96
	Bill	11/10/2018		Iron Mountain	Document Management Storage	2112 Accounts Payable	165 00	25 621 96
	Bill	11/12/2018		Card Service Center	Office Supplies & Worshop	2112 Accounts Payable	180 85	25 802 81
	Bill	11/13/2018		Jeff Graham	Office-Board Meeting	2112 Accounts Payable	160 00	25 962 81
	Bill	11/29/2018		Verity Group	Toshiba Printer Copies	2112 Accounts Payable	126 86	26 089 67
	Bill	11/30/2018		Office Depot	Office Supplies	2112 Accounts Payable	210 16	26,299 83
	Bill	12/11/2018		Jeff Graham	Office-Board Meeting	2112 Accounts Payable	160 00	26 459 83
	Bill	12/12/2018		Iron Mountain	Document Management Storage	2112 Accounts Payable	165 00	26 624 83
	Bill	12/12/2018		Harris Computer Systems	Compliance Poster	2112 Accounts Payable	88 00	26 712 83
	Bill	12/12/2018		Office Depot	Office Supplies	2112 Accounts Payable	323 17	27 036 00
	Bill	12/13/2018		Card Service Center	Office Supplies	2112 Accounts Payable	166 60	27 202 60
	Bill	12/13/2018		My Computer Guy	Managed Plan	2112 Accounts Payable	2 625 00	29 827 60
	Bill	12/19/2018		Verity Group	Toshiba Printer Copies	2112 Accounts Payable	91 75	29 919 35
	Bill	12/31/2018		Card Service Center	Office Supplies/Holiday Meal	2112 Accounts Payable	646 12	30 565 47
	General Journal	12/31/2018	003		Auditor Closing 12/31/18	2110 Accounts Payable - Auditors	165 00	30 730 47
	General Journal	12/31/2018	004		Remove Prior Year Accounts Payable from Current Year	2110 Accounts Payable - Auditors	-114 87	30 615 60
	General Journal	12/31/2018	004		Auditor Closing 12/31/18	2110 Accounts Payable - Auditors	-119 98	30 495 62
Total 5090 Office Expense							30 495 62	30 495 62

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
5091 · Business Materials								0.00
Total 5091 Business Materials								0 00
5095 · Meals and Entertainment								0 00
	Check	06/05/2018	3809	Nelson Richard D	Meals	1112 Independent Bank - Main Account	31 33	31 33
	Check	06/05/2018	3810	Liles Joshua D	Meals	1112 Independent Bank - Main Account	28 95	60 28
	Check	07/31/2018	3887	Reagan Camille	Meals	1112 Independent Bank - Main Account	82 67	142 95
	Bill	08/13/2018		Card Service Center	Meals C Martin & R Nelson Training	2112 Accounts Payable	35 30	178 25
	Bill	12/13/2018		Card Service Center	Meals C Martin TRWA Training	2112 Accounts Payable	36 87	215 12
	Check	12/21/2018	4114	Nelson Richard D	Meals	1112 Independent Bank - Main Account	9 07	224 19
Total 5095 Meals and Entertainment							224 19	224 19
5100 Bank Service Charges								0 00
Total 5100 Bank Service Charges								0 00
5110 Insurance								0.00
5111 Disability Insurance								0 00
Total 5111 Disability Insurance								0 00
5112 Workmans Comp								0 00
	Bill	01/23/2018		Service LLoyds Insurance Company	Workers Comp Ins 01/16/18-01/16/19 Policy	2112 Accounts Payable	2 455 00	2 455 00
	Bill	04/09/2018		Service LLoyds Insurance Company	Worker's Comp Ins 01/16/18-01/16/19 Policy	2112 Accounts Payable	1 151 00	3 606 00
Total 5112 Workmans Comp							3 606 00	3 606 00
5113 Commercial Insurance								0 00
	Bill	01/22/2018		AIA Insurance	2018 Commercial Insurance	2112 Accounts Payable	30 764 40	30 764 40
Total 5113 Commercial Insurance							30 764 40	30 764 40
5114 · Dental								0 00
	Bill	01/08/2018		Humana Insurance Company	Dental/Vision - 1/2018-2/2018	2112 Accounts Payable	766 27	766 27
	Bill	02/02/2018		Humana Insurance Company	Dental/Vision - 2/2018-3/2018	2112 Accounts Payable	766 27	1 532 54
	Bill	03/05/2018		Humana Insurance Company	Dental/Vision - 3/2018-4/2018	2112 Accounts Payable	766 27	2 298 81
	Bill	04/09/2018		Humana Insurance Company	Dental/Vision - 4/2018-5/2018	2112 Accounts Payable	766 27	3 065 08
	Bill	05/08/2018		Humana Insurance Company	Dental/Vision - 5/2018-6/2018	2112 Accounts Payable	766 27	3 831 35
	Bill	06/08/2018		Humana Insurance Company	Dental/Vision - 6/2018-7/2018	2112 Accounts Payable	766 27	4 597 62
	Bill	07/10/2018		Humana Insurance Company	Dental/Vision - 7/2018-8/2018	2112 Accounts Payable	766 27	5 363 89
	Bill	08/09/2018		Humana Insurance Company	Dental/Vision - 8/2018-9/2018	2112 Accounts Payable	608 94	5 972 83
	Bill	09/04/2018		Humana Insurance Company	Dental/Vision - 9/2018-10/2018	2112 Accounts Payable	608 94	6 581 77
	Bill	10/05/2018		Humana Insurance Company	Dental/Vision - 10/2018-11/2018	2112 Accounts Payable	923 60	7 505 37
	Bill	11/01/2018		Humana Insurance Company	Dental/Vision - 11/2018-12/2018	2112 Accounts Payable	766 27	8 271 64
	Bill	12/05/2018		Humana Insurance Company	Dental/Vision - 12/2018-1/2019	2112 Accounts Payable	766 27	9 037 91
Total 5114 Dental							9 037 91	9 037 91
5115 AFLAC								0.00
Total 5115 AFLAC								0 00
5116 Medical Insurance								0.00
	Paycheck	01/05/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
	Paycheck	01/05/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	01/05/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
	Paycheck	01/19/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	01/19/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
	Paycheck	01/19/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	01/19/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
	Paycheck	01/19/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
	Paycheck	01/19/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Bill	01/24/2018		Blue Cross Blue Shield	1/1/2018 to 2/1/2018	2112 Accounts Payable	10 772 46	9,812 22
	Paycheck	02/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
	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	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	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	02/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	02/16/2018	DD	Liles 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	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	Reagan Camille		1112 Independent Bank - Main Account		
	Bill	02/27/2018		Blue Cross Blue Shield	2/1/2018 to 3/1/2018	2112 Accounts Payable	10 772 46	19,590 32
	Paycheck	03/02/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	
	Paycheck	03/02/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
	Paycheck	03/02/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account		
	Paycheck	03/02/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account		
	Paycheck	03/02/2018	DD	Wright Amber N		1112 Independent Bank - Main Account		
	Paycheck	03/02/2018	DD	Reagan Camille		1112 Independent Bank - Main Account		
	Paycheck	03/16/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account		
	Paycheck	03/16/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account		
	Paycheck	03/16/2018	DD	Martin III Charles E		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		

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/16/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Bill	03/26/2018		Blue Cross Blue Shield	3/1/2018 to 4/1/2018	2112 Accounts Payable	10 772 46	29 368 42
Paycheck	03/29/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	03/29/2018	DD	Martin III Charles E		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	Reagan Camille		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	Martin III Charles E		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	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Bill	04/23/2018		Blue Cross Blue Shield	4/1/2018 to 5/1/2018	2112 Accounts Payable	10 772 46	39,146 52
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	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	04/27/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/11/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/11/2018	DD	Liles Joshua D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/11/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/11/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/11/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/11/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	05/25/2018	DD	Brooks-Kennemer Samantha L		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	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	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Bill	05/25/2018		Blue Cross Blue Shield	5/1/2018 to 6/1/2018	2112 Accounts Payable	10 772 46	48,427 44
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	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	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	06/22/2018	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	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	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
Paycheck	06/22/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Bill	06/28/2018		Blue Cross Blue Shield	7/1/2018 to 8/1/2018	2112 Accounts Payable	10 772 46	58 205 54
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	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	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	07/18/2018	3871	Liles Joshua D		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	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	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
Bill	07/31/2018		Blue Cross Blue Shield	8/1/2018 to 9/1/2018	2112 Accounts Payable	9 086 70	66 297 88
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	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	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	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	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	08/17/2018	DD	Brooks-Kennemer Samantha L		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	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	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Paycheck	08/17/2018	3942	Reed Triston		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Bill	08/30/2018		Blue Cross Blue Shield	8/1/2018 to 9/1/2018	2112 Accounts Payable	9 086 70	74 545 82
	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	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	Reagan Camille		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	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	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	09/14/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Bill	09/27/2018		Blue Cross Blue Shield	10/1/2018 to 11/1/2018	2112 Accounts Payable	13 230 26	86 937 32
	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	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	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	10/12/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	10/12/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	10/12/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	10/12/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	10/12/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	10/12/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	10/26/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	10/26/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	10/26/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	10/26/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	10/26/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	10/26/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Bill	10/26/2018		Blue Cross Blue Shield	11/1/2018 to 12/1/2018	2112 Accounts Payable	11,158 48	96 550 80
	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	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	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	11/15/2018	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	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	Wright Amber N		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	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	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	11/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Bill	11/27/2018		Blue Cross Blue Shield	12/1/2018 to 1/1/2019	2112 Accounts Payable	11 158 48	106 679 28
	Paycheck	12/07/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/07/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/07/2018	DD	Martin III, Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/07/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/07/2018	DD	Wright Amber N		1112 Independent Bank Main Account	[redacted]	[redacted]
	Paycheck	12/07/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Brooks-Kennemer Samantha L		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Kiser Lance W		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Martin III Charles E		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Nelson Richard D		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Wright Amber N		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Paycheck	12/21/2018	DD	Reagan Camille		1112 Independent Bank - Main Account	[redacted]	[redacted]
	Bill	12/21/2018		Blue Cross Blue Shield	1/1/2019 to 2/1/2019	2112 Accounts Payable	10 850 72	116 500 00
	General Journal	12/31/2018	010		Adjust the Prepaid Insurance to Amount Prepaid as of th	1320 Prepaid Expenses	-78 26	116 421 74
Total 5116 Medical Insurance							116 421 74	116 421 74
5110 Insurance - Other								0.00
Total 5110 Insurance - Other								0 00
Total 5110 Insurance							159 830 05	159 830 05
5117 · Lawn Maintenance								0 00
	Bill	05/15/2018		Joe NeSmith	Mowing 66 & North King	2112 Accounts Payable	225 00	225 00
	Bill	06/29/2018		Joe NeSmith	Mowing 66 & North King	2112 Accounts Payable	225 00	450 00
	Bill	10/31/2018		Joe NeSmith	Mowing 66 & North King	2112 Accounts Payable	225 00	675 00
Total 5117 Lawn Maintenance							675 00	675 00
5120 Engineering								0 00
	Bill	01/24/2018		Kimley-Horn Associates Inc	Carter Estates Lumpkin Map Update 711 @ 205/78	2112 Accounts Payable	6 187 50	6 187 50

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	02/22/2018		Kimley-Horn Associates Inc	Carter Estates Lavon Farms 1/2 Size Prep Map and Ma	2112 Accounts Payable	11 667 08	17 854 58
	Bill	03/26/2018		Kimley-Horn Associates Inc	Carter Estates Lumpkin 7-11 Master Plan GST Relocati	2112 Accounts Payable	1 702 50	19 557 08
	Bill	04/23/2018		Kimley-Horn Associates Inc	Crestridge ACR Lenart & Master Plan NTMWD 48 Cord	2112 Accounts Payable	3 347 73	22 904 81
	Bill	05/10/2018		Kimley-Horn Associates Inc	Crestridge Lavon East Carter,Master Plan 711 Aid to Cc	2112 Accounts Payable	10 087 50	32 992 31
	Bill	06/20/2018		Kimley-Horn Associates Inc	Lavon East Tracts	2112 Accounts Payable	750 00	33 742 31
	Bill	06/29/2018		Kimley-Horn Associates Inc	Lavon East Tracts Crestridge,Nicholson	2112 Accounts Payable	1 143 85	34 886 16
	Bill	07/19/2018		Kimley-Horn Associates Inc	Bear Creek 3 4 &5 President Extension McCartney Ove	2112 Accounts Payable	7 322 50	42 208 66
	Bill	08/13/2018		Kimley-Horn Associates Inc	Bear Creek 3 4 &5 Lavon East Lenart Carter Estates	2112 Accounts Payable	3 375 00	45 583 66
	Bill	09/17/2018		Kimley-Horn Associates Inc	Lavon Farms Master Plan Update Presidents Blvd Exten	2112 Accounts Payable	5 366 73	50 950 39
	Bill	10/26/2018		Kimley-Horn Associates Inc	Lavon Farms/Pres Extension/GH Club Model Park/ORei	2112 Accounts Payable	3 676 33	54 626 72
	Bill	11/16/2018		Kimley-Horn Associates Inc	Master Plan/Pres Blvd/Oreilly/Lot 4 Bus Park/67 Ac SW	2112 Accounts Payable	2 910 00	57 536 72
	Bill	12/21/2018		Kimley-Horn Associates Inc	Crestridge/Lavon Farms/Pres Blvd /GH Club	2112 Accounts Payable	1 860 00	59 396 72
	General Journal	12/31/2018	004		Auditor Closing 12/31/18	2110 Accounts Payable - Auditors	-6 187 50	53 209 22
Total 5120 Engineering							53 209 22	53 209 22
5121 S. U D. Conversion								**0.00**
Total 5121 S U D Conversion								0 00
5130 Professional Fees								**0 00**
5133 TWDB								**0 00**
	Bill	05/29/2018		Kimley-Horn Associates Inc	TWDB Coordination	2112 Accounts Payable	964 02	964 02
Total 5133 TWDB							964 02	964 02
5135 Legal Fees								**0 00**
	Bill	01/05/2018		Gay McCall Isaacks & Roberts P C	General Counsel	2112 Accounts Payable	762 50	762 50
	Bill	02/09/2018		Gay McCall Isaacks & Roberts P C	General Counsel	2112 Accounts Payable	1 075 00	1 837 50
	Bill	03/12/2018		Gay McCall Isaacks & Roberts P C	General Counsel	2112 Accounts Payable	2 287 50	4 125 00
	Bill	04/09/2018		Gay McCall Isaacks & Roberts P C	General Counsel	2112 Accounts Payable	1 925 00	6 050 00
	Bill	05/10/2018		Gay McCall Isaacks & Roberts P C	General Counsel & Election	2112 Accounts Payable	837 50	6 887 50
	Bill	06/20/2018		Gay McCall Isaacks & Roberts P C	General Counsel & Election	2112 Accounts Payable	1 950 00	8 837 50
Total 5135 Legal Fees							8 837 50	8 837 50
5136 · CPA								**0 00**
	Bill	05/29/2018		Rutherford Taylor and Co	Annual Audit 2017	2112 Accounts Payable	9 400 00	9 400 00
Total 5136 CPA							9 400 00	9 400 00
5137 RatePayer Appeal								**0 00**
	Bill	04/09/2018		Gay McCall Isaacks & Roberts P C	Rate Appeal	2112 Accounts Payable	150 00	150 00
	Bill	04/23/2018		The Carlton Law Firm P L L C	Rate Appeal	2112 Accounts Payable	892 50	1 042 50
	Bill	05/10/2018		Gay McCall Isaacks & Roberts P C	Rate Appeal	2112 Accounts Payable	75 00	1 117 50
	Bill	05/31/2018		The Carlton Law Firm P L L C	Rate Appeal	2112 Accounts Payable	1 015 52	2 133 02
Total 5137 RatePayer Appeal							2 133 02	2 133 02
5130 Professional Fees - Other								**0 00**
	Bill	08/09/2018		James W Wilson & Associates PLLC	General Counsel	2112 Accounts Payable	2 350 00	2 350 00
	Bill	09/10/2018		James W Wilson & Associates PLLC	General Counsel	2112 Accounts Payable	1 556 61	3 906 61
	Bill	10/31/2018		James W Wilson & Associates PLLC	General Counsel	2112 Accounts Payable	950 00	4 856 61
	Bill	11/12/2018		James W Wilson & Associates PLLC	General Counsel	2112 Accounts Payable	2 675 00	7 531 61
	Bill	12/17/2018		James W Wilson & Associates PLLC	General Counsel	2112 Accounts Payable	3 050 00	10,581 61
Total 5130 Professional Fees - Other							10 581 61	10 581 61
Total 5130 Professional Fees							31,916 15	31 916 15
5150 Dues								**0 00**
	Bill	01/31/2018		American Waterworks Association	Membership Dues	2112 Accounts Payable	83 00	83 00
	Bill	03/12/2018		Texas Water Utilities Association	Membership Dues 2018	2112 Accounts Payable	240 00	323 00
	Bill	03/12/2018		Lavon Chamber of Commerce	Membership Renewal	2112 Accounts Payable	125 00	448 00
	Bill	05/15/2018		Card Service Center	Costco Membership	2112 Accounts Payable	240 00	688 00
	Bill	06/20/2018		Texas Water Utilities Association	Membership Dues 2018	2112 Accounts Payable	60 00	748 00
	Bill	12/07/2018		TCEQ	FY2018 Water System Fee	2112 Accounts Payable	5 412 05	6 160 05
	General Journal	12/31/2018	007		Auditor Closing 12/31/18	1315 PrePaid TRWA Membership	3 311 25	9,471 30
	General Journal	12/31/2018	019		Adjust TCEQ Prepaid to Actual as of 12/31/18	1305 PrePaid TCEQ Membership	-409 15	9 062 15
Total 5150 Dues							9 062 15	9 062 15
5151 Licenses and Permits								**0 00**
	Bill	01/24/2018		Collin County	Building Alarm Permit Renewal	2112 Accounts Payable	25 00	25 00
	Check	03/07/2018	3671	Kenneth L Maun	Registration	1112 Independent Bank - Main Account	8 25	33 25
	Bill	03/15/2018		Card Service Center	C Martin License Renewal	2112 Accounts Payable	111 00	144 25
	Bill	05/15/2018		Card Service Center	CMartin Renewal	2112 Accounts Payable	111 00	255 25
	Bill	06/20/2018		Card Service Center	R Nelson Renewal	2112 Accounts Payable	111 00	366 25
	Check	08/08/2018	3917	All Pro Diesel Services Inc	Inspection	1112 Independent Bank - Main Account	14 00	380 25
	Check	09/05/2018	3956	All Pro Diesel Services Inc	Inspection	1112 Independent Bank - Main Account	7 00	387 25
	Bill	09/10/2018		Card Service Center	Vehicle Registration	2112 Accounts Payable	28 50	415 75
	Bill	09/10/2018		Hwy 78 Auto Inc	2012 F150 -Inspection	2112 Accounts Payable	25 50	441 25
	Bill	10/11/2018		Card Service Center	Vehicle Registration	2112 Accounts Payable	19 75	461 00
Total 5151 Licenses and Permits							461 00	461 00
5160 Advertising								**0 00**
	Bill	09/27/2018		Star Local Media	Public Notice Water Conservation Plan	2112 Accounts Payable	49 50	49 50
Total 5160 Advertising							49 50	49 50
5175 Computer								**0 00**
5176 Software								**0 00**
	Bill	01/05/2018		Harris Computer Systems	Impresa Software - Upgrade from ISB	2112 Accounts Payable	3 672 00	3 672 00
	Bill	01/05/2018		Harris Computer Systems	ISB Annual Support January 2018-Dec 2018	2112 Accounts Payable	5 204 96	8 876 96
	Bill	02/09/2018		Card Service Center	Quickbooks Payroll Software	2112 Accounts Payable	12 99	8 889 95
	Bill	03/15/2018		Card Service Center	Quickbooks Payroll Software	2112 Accounts Payable	12 99	8 902 94

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	03/15/2018		Card Service Center	Quickbooks Payroll Software	2112 Accounts Payable	12 99	8 915 93
	Bill	03/26/2018		Harris Computer Systems	Impresa Software - 20% Upgrade from ISB & Training	2112 Accounts Payable	9 085 10	18 001 03
	Bill	05/10/2018		Verity Group	MFiles Renewal (Support and Maintenance)	2112 Accounts Payable	1 641 25	19 642 28
	Bill	05/10/2018		Harris Computer Systems	Impresa Software - Final 20% Upgrade from ISB & Traini	2112 Accounts Payable	9 115 18	28 757 46
	Bill	05/15/2018		Card Service Center	Quickbooks Payroll Software	2112 Accounts Payable	12 99	28 770 45
	Bill	06/20/2018		Master Meter Systems	Vehicle Reading System Support 7/2018-6/2019	2112 Accounts Payable	1 500 00	30 270 45
	Bill	06/20/2018		Card Service Center	Quickbooks Payroll Software	2112 Accounts Payable	12 99	30 283 44
	Bill	07/19/2018		Card Service Center	Quickbooks Payroll Software	2112 Accounts Payable	12 99	30 296 43
	Bill	08/13/2018		Card Service Center	Quickbooks Payroll Software	2112 Accounts Payable	12 99	30 309 42
	Bill	09/10/2018		Card Service Center	Quickbooks Payroll Software	2112 Accounts Payable	12 99	30 322 41
	Bill	10/11/2018		Card Service Center	Quickbooks Payroll Software	2112 Accounts Payable	12 99	30 335 40
	Bill	10/16/2018		Card Service Center	Quickbooks Payroll Software & Annual Renewal	2112 Accounts Payable	1 041 32	31 376 72
	Bill	12/13/2018		Card Service Center	Quickbooks Payroll Software	2112 Accounts Payable	12 99	31 389 71
	Bill	12/31/2018		Card Service Center	Quickbooks Payroll Software	2112 Accounts Payable	12 99	31 402 70
	General Journal	12/31/2018	003		Record Current Year Accounts Payable as of the EOY	2110 Accounts Payable - Auditors	1 666 67	33 069 37
	General Journal	12/31/2018	004		Auditor Closing 12/31/18	2110 Accounts Payable - Auditors	-3 672 00	29 397 37
Total 5176 Software							29 397 37	29 397 37
5177 Equipment								**0 00**
	Bill	11/12/2018		Formax A Division of Bescorp Inc	12-Month Service Contract	2112 Accounts Payable	806 00	806 00
Total 5177 Equipment							806 00	806 00
5175 · Computer - Other								**0 00**
Total 5175 Computer - Other								0 00
Total 5175 Computer							30 203 37	30 203 37
5201 Postage and Delivery								**0 00**
	Check	01/11/2018	3617	USPS	Stamps & Certified	1112 Independent Bank - Main Account	1 244 98	1 244 98
	Check	01/24/2018	3622	USPS	Certified and Postage	1112 Independent Bank - Main Account	23 81	1 268 79
	Check	01/31/2018	3642	Cash	Postage	1112 Independent Bank - Main Account	82 29	1 351 08
	Bill	02/09/2018		Card Service Center	Supplies	2112 Accounts Payable	34 32	1 385 40
	Check	02/20/2018	3658	USPS	Postage	1112 Independent Bank - Main Account	1 250 00	2 635 40
	Check	02/22/2018	3659	USPS	Postage	1112 Independent Bank - Main Account	9 41	2 644 81
	Check	03/21/2018	3698	USPS	Postage	1112 Independent Bank - Main Account	700 00	3 344 81
	Check	03/22/2018	3700	USPS	Postage	1112 Independent Bank - Main Account	9 62	3 354 43
	Check	04/13/2018	3737	USPS	Postage	1112 Independent Bank - Main Account	1 013 40	4 367 83
	Check	04/20/2018	3738	USPS	Postage & Certified	1112 Independent Bank - Main Account	15 11	4 382 94
	Check	05/14/2018	3772	USPS	Postage	1112 Independent Bank - Main Account	1 250 00	5 632 94
	Check	06/19/2018	3816	USPS	Stamps and Certified	1112 Independent Bank - Main Account	1 256 70	6 889 64
	Check	06/29/2018	3866	Cash	Postage	1112 Independent Bank - Main Account	83 24	6 972 88
	Bill	08/09/2018		Harris Computer Systems	Monthly Bill Mailout -July 2018	2112 Accounts Payable	1 080 50	8 053 38
	Check	08/10/2018	3920	USPS	Postage	1112 Independent Bank - Main Account	356 70	8 410 08
	Bill	09/10/2018		Harris Computer Systems	Monthly Bill Mailout -August 2018	2112 Accounts Payable	1 081 00	9 491 08
	Check	09/11/2018	3966	USPS	Postage	1112 Independent Bank - Main Account	365 07	9 856 15
	Check	10/10/2018	4000	USPS	Postage	1112 Independent Bank - Main Account	17 87	9 874 02
	Bill	10/10/2018		Harris Computer Systems	Monthly Bill Mailout -Sept 2018	2112 Accounts Payable	1 302 60	11 176 62
	Check	10/31/2018	4033	Cash	Postage	1112 Independent Bank - Main Account	105 10	11 281 72
	Bill	11/10/2018		Harris Computer Systems	Monthly Bill Mailout -Oct 2018	2112 Accounts Payable	1 084 50	12 366 22
	Bill	11/12/2018		Card Service Center	Postage	2112 Accounts Payable	20 65	12 386 87
	Check	12/12/2018	4081	USPS	Postage	1112 Independent Bank - Main Account	256 70	12 643 57
	Bill	12/12/2018		Harris Computer Systems - Forms	November bills & Insert	2112 Accounts Payable	1 294 20	13 937 77
	Check	12/13/2018	4091	USPS	Postage	1112 Independent Bank - Main Account	1 500 00	15 437 77
	Check	12/17/2018	4105	USPS	P O Box 188 - Renewal	1112 Independent Bank - Main Account	144 00	15 581 77
	Check	12/31/2018	4127	Cash	Postage	1112 Independent Bank - Main Account	26 80	15 608 57
Total 5201 Postage and Delivery							15 608 57	15 608 57
5510 Depreciation Expense								**0 00**
	General Journal	12/31/2018	008		Record the CY Depreciation Expense	1700 Accumulated Depreciation	259 876 00	259 876 00
Total 5510 Depreciation Expense							259 876 00	259 876 00
5512 Amortization Expense								**0 00**
	General Journal	12/31/2018	022		Record the Amortization Expense for the Year	1801 Accumulated Amortization	5 981 91	5 981 91
Total 5512 Amortization Expense							5 981 91	5 981 91
5560 Miscellaneous								**0 00**
Total 5560 Miscellaneous								0 00
5565 Directors Compensation								**0 00**
	Check	12/11/2018	4073	Herman Stork	Directors Compensation 2018	1112 Independent Bank - Main Account	588 00	588 00
	Check	12/11/2018	4074	Bryan Block	Directors Compensation 2018	1112 Independent Bank - Main Account	588 00	1 176 00
	Check	12/11/2018	4075	Kevin Hutchinson	Directors Compensation 2018	1112 Independent Bank - Main Account	588 00	1 764 00
	Check	12/11/2018	4076	Robert Haynes	Directors Compensation 2018	1112 Independent Bank - Main Account	539 00	2 303 00
	Check	12/11/2018	4077	Chris Elder	Directors Compensation 2018	1112 Independent Bank - Main Account	539 00	2 842 00
	Check	12/11/2018	4078	Leticia Harrison	Directors Compensation 2018	1112 Independent Bank - Main Account	539 00	3 381 00
	Check	12/11/2018	4079	David Hawkins	Directors Compensation 2018	1112 Independent Bank - Main Account	343 00	3 724 00
Total 5565 Directors Compensation							3 724 00	3 724 00
5566 Contractor Work								**0 00**
	Bill	03/07/2018		Jeff Wilson Boring	Morgan Drive Road Bore	2112 Accounts Payable	1 000 00	1 000 00
	Bill	10/23/2018		Mauricio Villeda	Road bore - water leak on Hilltop	2112 Accounts Payable	0 00	1 000 00
	Bill	12/20/2018		Mauricio Villeda	Road bore - water leak on Hilltop	2112 Accounts Payable	1 000 00	2 000 00
Total 5566 Contractor Work							2 000 00	2 000 00
5567 Inspections								**0 00**
	Bill	03/05/2018		Backflows of Texas	Backflow Test New FH Meter	2112 Accounts Payable	25 00	25 00

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	05/22/2018		Backflows of Texas	Backflow Test New FH Meter	2112 Accounts Payable	150 00	175 00
	Bill	06/20/2018		Backflows of Texas	Backflow Test FH Meter	2112 Accounts Payable	50 00	225 00
	Bill	12/31/2018		Texas Tank Services	Cleaning & Inspection	2112 Accounts Payable	6 517 00	6 742 00
Total 5567 Inspections							6 742 00	6 742 00
5572 Fire Hyd Meter Deposit Refund								0.00
	Check	01/08/2018	1257	Glen Thurman Inc	Fire Hydrant Meter Deposit Refund Act#1214 -10833 Hw	1124 Independent Bank FH Meter	1 100 00	1 100 00
	Check	02/19/2018	1258	Auger Services	FH Deposit Refund Act#1214	1124 Independent Bank FH Meter	1 100 00	2 200 00
	Check	03/14/2018	1259	G J Seeding LLC	Deposit Refund Fire Hydrant Act#1404	1124 Independent Bank FH Meter	1 100 00	3 300 00
	Check	04/11/2018	1260	Lavon Tire Services, Inc	Deposit Refund Fire Hydrant Act#1206	1124 Independent Bank FH Meter	1 100 00	4 400 00
	Check	06/25/2018	1261	Charles Smith	Fire Hydrant Deposit Refund Act#1218	1124 Independent Bank FH Meter	1,100 00	5 500 00
	Check	10/10/2018	1262	FoutsCo Paving Company	FH Deposit Refund Acct#00000002	1124 Independent Bank FH Meter	1,100 00	6 600 00
	Check	12/31/2018	1263	Vertical Construction Management	Deposit Refund FH Act#1293	1124 Independent Bank FH Meter	1 100 00	7 700 00
Total 5572 Fire Hyd Meter Deposit Refund							7 700 00	7 700 00
5573 · Assesment								0 00
Total 5573 Assesment								0 00
5574 · Refund								0.00
Total 5574 Refund								0 00
5575 · Vehicle Allowance								0.00
Total 5575 Vehicle Allowance								0 00
5576 Membership Refund								0 00
Total 5576 Membership Refund								0 00
5578 · Tower Construction								0 00
Total 5578 Tower Construction								0 00
5579 Building								0 00
5580 · Improvements								0 00
Total 5580 Improvements								0 00
5581 Maintenance								0.00
	Bill	03/05/2018		Wylie Exterminators	Extermination Office	2112 Accounts Payable	75 00	75 00
	Bill	03/12/2018		Robins Engineering	Riser Lid	2112 Accounts Payable	40 00	115 00
	Bill	06/06/2018		Wylie Exterminators	Extermination Office	2112 Accounts Payable	75 00	190 00
	Bill	09/05/2018		Wylie Exterminators	Extermination Office	2112 Accounts Payable	75 00	265 00
	Bill	09/10/2018		Robins Engineering	Septic System Maintenance - 2019	2112 Accounts Payable	180 00	445 00
	Bill	12/05/2018		Wylie Exterminators	Extermination Office	2112 Accounts Payable	75 00	520 00
Total 5581 Maintenance							520 00	520 00
5582 Security								0 00
	Bill	01/24/2018		Griffin Communication and Security	Camera System Repair	2112 Accounts Payable	101 48	101 48
	Bill	02/09/2018		Griffin Communication and Security	Camera System Maintenance 2/01/18 to 7/31/18	2112 Accounts Payable	749 70	851 18
	Bill	05/10/2018		Griffin Communication and Security	Camera System Maintenance 5/01/18 to 10/31/18	2112 Accounts Payable	120 00	971 18
	Bill	05/10/2018		Griffin Communication and Security	New Phone system and Installation	2112 Accounts Payable	8 281 13	9 252 31
	Bill	06/29/2018		Griffin Communication and Security	Phone Line Repair	2112 Accounts Payable	92 01	9 344 32
	Bill	08/09/2018		Griffin Communication and Security	Camera System Maintenance 8/01/18 to 1/31/19	2112 Accounts Payable	749 70	10 094 02
	Bill	11/10/2018		Griffin Communication and Security	Camera System Maintenance 11/1/18 to 4/30/19	2112 Accounts Payable	120 00	10 214 02
	Bill	12/31/2018		Griffin Communication and Security	Phone Drop and Network Drop	2112 Accounts Payable	48 72	10 262 74
	General Journal	12/31/2018	004		Auditor Closing 12/31/18	2110 Accounts Payable - Auditors	-101 48	10 161 26
Total 5582 Security							10 161 26	10 161 26
5579 Building - Other								0 00
Total 5579 Building - Other								0 00
Total 5579 Building							10 681 26	10 681 26
5583 Interest Expense Auditors								0.00
	General Journal	12/31/2018	011		Auditor Closing 12/31/18	-SPLIT-	60 204 97	60 204 97
	General Journal	12/31/2018	016		Adjust the Interest Payable for Amount Owed as of the E	2135 Accrued Interest Payable	-6 165 47	54 039 50
Total 5583 Interest Expense Auditors							54 039 50	54 039 50
5584 · Bad Debt Expense								0 00
Total 5584 Bad Debt Expense								0 00
6130 · Cash Discounts								0 00
Total 6130 Cash Discounts								0 00
6140 Contributions								0 00
Total 6140 Contributions								0 00
6260 Printing and Reproduction								0 00
Total 6260 Printing and Reproduction								0 00
6290 · Rent								0 00
Total 6290 Rent								0 00
Service Charge								0 00
Total Service Charge								0 00
5600 Property Purchase								0 00
5601 Earnest Money								0 00
Total 5601 Earnest Money								0 00
5600 Property Purchase - Other								0 00
Total 5600 Property Purchase - Other								0 00
Total 5600 Property Purchase								0 00
5700 · Other Expenses								0.00
Total 5700 Other Expenses								0 00
No accnt								0 00
Total no accnt								0 00
TOTAL							0 00	0 00

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