

AMERICAN STATE BANK

1401 AVE Q P.O. BOX 1401
LUBBOCK, TEXAS 79408

EL PORTAVOZ
1638 MAIN
LUBBOCK, TX

ACCOUNT NO.
6-0070
STATEMENT DATE
9/30/77

79401

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS		CHECKS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
.00	2	459.21	1	20.00	3.00	436.21

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
20.00 3.00 SC			220.00	9/19	220.00
			239.21	9/27	459.21
				9/28	439.21
				9/30	436.21
					20.00
					3.00
					59.00
					381.21
					20.00
					361.21
					50.00
					411.21
					1.00
					511.00



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1401 AVE Q P.O. BOX 1401
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EL PORTAVOZ
1638 MAIN
LUBBOCK, TX

ACCOUNT NO.
6-0070
STATEMENT DATE
12/30/77

79401

"Right Size To Be Friendly"

FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	NO.	DEPOSITS AMOUNT	CHECKS AMOUNT	SERVICES CHARGE	BALANCE THIS STATEMENT
76.47	10	1,430.3	1,201.43	3.00	302.36

CHECKS AND OTHER DEBITS		OTHER CREDITS		DATE	BALANCE
5.00	10.00			12/01	61.47
15.00				12/05	46.47
		70.00		12/06	
12.50	108.38	180.00		12/06	55.59
		50.00		12/07	105.59
2.09	2.63			12/08	100.87
21.25				12/12	79.62
		110.32		12/13	
4.99	5.00	250.00		12/13	328.38
55.00				12/14	273.38
179.69		84.00		12/19	177.69
10.00	11.30	200.00		12/20	310.39
4.78	12.50			12/21	293.11
20.00	50.00			12/22	223.11
97.00				12/23	126.11
12.00		156.00		12/27	270.11
28.75		305.00		12/28	546.36
61.00	100.00	25.00		12/29	410.36
105.00	3.00SC			12/30	302.36

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PLEASE EXAMINE AT ONCE AND REPORT ANY DIFFERENCE WITHIN 10 DAYS

PLEASE NOTIFY US OF ANY CHANGE IN ADDRESS

USE REVERSE SIDE FOR RECONCILING YOUR ACCOUNT

LAST AMOUNT IN
THIS COLUMN IS YOUR
BALANCE

1401 AVE Q P.O. BOX 1401
LUBBOCK, TEXAS 79408

79401

6-0070
STATEMENT DATE
10/31/77

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

CHECKS AND OTHER DEBITS		DEPOSITS & OTHER CREDITS	DATE	BALANCE
5.25	20.00		10/03	410.96
20.00		85.00	10/04	475.96
15.75	20.00		10/05	440.21
39.34		222.53	10/06	623.40
4.73			10/07	618.67
20.00			10/11	598.67
7.43	27.35		10/12	563.89
711.00	10.00	196.31	10/14	39.20
6.12	10.00		10/17	23.08
20.00		68.75	10/18	71.83
		200.81	10/21	272.64
		32.00	10/24	
6.50	7.70	10.85	10/24	
12.50			10/24	369.09
109.84	205.00	41.00	10/25	95.25
30.00	40.00		10/26	25.25
		32.50	10/28	57.75
3.00SC			10/31	54.75

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AMERICAN STATE BANK

1401 AVE Q P.O. BOX 1401
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1638 MAIN
LUBBOCK, TX

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ACCOUNT NO.
6-0070
STATEMENT DATE
1/31/78

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS	CHECKS	SERVICE CHARGE	BALANCE THIS STATEMENT
	NO. AMOUNT	NO. AMOUNT		
302.36	10 1,153.62	36 1,339.44	3.00	113.54

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	BALANCE
10.00	60.00	1/03	232.36
88.00		1/04	364.36
62.55		1/05	301.81
130.50		1/06	171.31
28.27		1/09	143.04
5.00	12.50 20.00	1/10	195.54
		1/11	392.04
5.00	50.00	1/12	337.04
9.00	100.00	1/13	228.04
2.05	16.00	1/16	386.31
6.00	30.00	1/17	170.62
15.00	20.00	1/18	46.12
25.00	5.00	1/19	16.12
4.00 NS	5.00	1/20	7.12
		1/23	
25.00		1/23	101.92
5.00	8.30	1/24	84.62
9.00	26.61	1/25	89.01
5.20		1/26	211.81
20.00		1/27	191.81
28.27	82.00	1/30	116.54
3.00 SC	100.00	1/31	113.54

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PLEASE EXAMINE AT ONCE AND REPORT ANY DIFFERENCE WITHIN 10 DAYS

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USE REVERSE SIDE FOR RECONCILING YOUR ACCOUNT

LAST AMOUNT IN
THIS COLUMN IS YOUR
BALANCE

MONTH 19 ✓

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT

[illegible]

BANK BALANCE SHOWN
ON THIS STATEMENT

\$ 113.54
100.00

ADD+

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY)

\$ _____

TOTAL

\$ _____

SUBTRACT—

→ CHECKS OUTSTANDING

\$ _____

BALANCE

\$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BAL-
ANCE AFTER DEDUCTING SERVICE CHARGE (IF
ANY) SHOWN ON THIS STATEMENT

IMPORTANT:

PLEASE NOTIFY US OF ANY CHANGE OF ADDRESS

1401 AVE Q P.O. BOX 1401
LUBBOCK, TEXAS 79408

ACCOUNT NO.
6-0070
STATEMENT DATE
2/28/78

79401

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
87.07				2/01	26.47
			100.00	2/02	126.47
15.00	18.00		140.00	2/06	233.47
13.00				2/07	220.47
10.00				2/08	210.47
3.41				2/09	207.06
5.93	7.10			2/10	194.03
			40.00	2/13	234.03
80.00			164.00	2/14	318.03
9.00	9.65		82.20	2/16	381.58
35.00	8.90	10.00		2/17	327.68
101.00				2/21	226.68
179.69			130.00	2/22	176.99
12.10	16.06	26.00		2/23	
86.26				2/23	36.57
2.64				2/24	33.93
8.24	20.00	3.00 SC		2/28	2.69

USE REVERSE SIDE FOR RECONCILING YOUR ACCOUNT

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AMERICAN STATE BANK

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LUBBOCK, TEXAS 79408

EL PORTAVOZ
1638 MAIN
LUBBOCK, TX

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ACCOUNT NO.
6-0070
STATEMENT DATE
3/31/78

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS		CHECKS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
2.69	10	1,811.46	35	1,608.02	3.00	203.13

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
4.00NS				3/01	1.31-
120.00			289.99	3/02	168.68
6.27				3/06	162.41
7.88				3/07	154.53
			45.00	3/09	
28.27			80.00	3/09	251.26
5.00				3/10	246.26
16.60	80.75			3/13	148.91
10.00	39.98			3/14	98.93
13.00	56.70			3/15	29.23
150.00	40.00		315.00	3/16	154.23
9.00				3/17	145.23
			1.00	3/20	
5.00	95.00		180.52	3/20	226.75
10.00	12.00	30.00	245.00	3/21	
84.08	88.69			3/21	246.98
50.00				3/22	196.98
30.00				3/23	166.98
36.50			386.60	3/24	517.08
			100.20	3/27	617.28
25.00	50.00	123.25		3/28	419.03
60.00	80.00	80.00	168.15	3/29	367.18
16.64				3/30	350.54
135.00	3.41	6.00		3/31	
3.00SC				3/31	203.13

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ACCOUNT NO.

6-0070

STATEMENT DATE

4/28/78

79401

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MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS		CHECKS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
203.13	14	1,693.93	21	1,173.51	3.00	720.55

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS		DATE	BALANCE
1.89	100.00		45.00		4/13	146.24
5.00 NS					4/14	141.24
8.09					4/15	133.15
6.00	36.00	59.40	45.99		4/17	77.74
55.89			75.00		4/11	96.85
5.00 NS	83.33		227.50		4/12	236.02
9.00	179.69		101.00		4/17	148.33
			53.30		4/18	
			150.00		4/18	351.63
			150.00		4/19	501.63
34.00	179.69				4/20	287.94
			34.00		4/21	
101.13			234.06		4/21	454.87
117.53			239.94		4/24	577.31
			132.49		4/25	709.80
14.00	100.40				4/26	595.40
42.53			190.66		4/27	743.56
10.00	25.00	3.00 SD	14.99		4/28	720.55
						35

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1401 AVE Q P.O. BOX 1401
LUBBOCK, TEXAS 79408

EL PORTAVOZ
AMIGO ENTERPRISES
1638 MAIN
LUBBOCK, TX

79401

ACCOUNT NO.
6-0070

STATEMENT DATE
5/31/78

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS	CHECKS	SERVICE CHARGE	BALANCE THIS STATEMENT
	NO. AMOUNT	NO. AMOUNT		
720.55	4 1,212.60	31 1,529.88	.00	403.27

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	BALANCE
2.15	130.00	5/01	588.45
122.04		5/03	466.41
26.75		5/04	439.66
	547.66	5/05	987.32
20.00		5/08	967.32
9.40		5/09	957.92
10.00	22.07	5/10	925.85
5.20		5/11	920.65
99.80	148.95	5/12	671.90
12.70		5/15	1,066.20
6.10		5/16	1,060.10
92.25		5/17	967.85
9.00	41.00	5/18	1,086.85
47.50	18.78	5/19	1,020.57
8.87	9.99	5/22	1,040.65
15.00	179.69	5/24	845.96
6.00	24.94	5/25	
66.00		5/25	699.02
67.00		5/26	632.02
63.75	100.00	5/30	468.27
65.00		5/31	403.27
			35

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BALANCE LAST STATEMENT	DEPOSITS		CHECKS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
403.27	10	1,560.18	32	1,881.48	3.00	78.97

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
5.00	5.00	171.49		6/01	221.78
150.00	79.79		331.00	6/02	322.99
4.46				6/05	318.53
71.25	88.98			6/07	158.30
			15.00	6/09	
16.29			272.50	6/09	429.51
			103.00	6/12	532.51
5.00	100.00			6/13	427.51
97.95			129.50	6/14	459.06
9.00	200.00		79.68	6/16	329.74
5.00	7.42	12.00		6/19	
73.80				6/19	231.52
9.30			140.00	6/20	362.22
7.50	87.34	194.69	120.00	6/21	192.69
30.00			64.00	6/23	226.69
20.41				6/26	206.28
			325.50	6/27	511.78
88.96	100.00			6/28	322.82
5.25	6.25	72.00		6/29	239.32
50.00	7.35	100.00		6/30	
3.00 SC				6/30	78.97

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6-0070
STATEMENT DATE
7/31/78

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MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS	CHECKS	SERVICE CHARGE	BALANCE THIS STATEMENT
	NO. AMOUNT	NO. AMOUNT		
78.97	10 1,718.70	34 1,428.00	3.00	366.67

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	BALANCE
5.47	6.00	7/03	256.00
6.00	40.00	7/05	210.00
3.60	30.00	7/06	82.98
6.00	15.40	7/10	222.58
20.00	26.85	7/11	175.73
5.00	26.24	7/12	156.40
143.21	141.40	7/12	16.28
6.00		7/13	10.28
	150.80	7/14	150.80
	250.00	7/14	411.08
50.00	4.00	7/17	107.08
4.04	179.69	7/18	112.37
3.87	87.75	7/19	11.75
	83.40	7/21	95.15
	91.00	7/24	186.15
15.00	80.00	7/25	251.15
3.63	328.60	7/26	482.92
6.00	6.00	7/27	459.67
6.25		7/27	459.67
25.00		7/28	434.67
65.00	3.00SC	7/31	366.67

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79401

ACCOUNT NO.

6-0070

STATEMENT DATE

8/31/78

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	NO.	DEPOSITS AMOUNT	NO.	CHECKS AMOUNT	SERVICE CHARGE	BALANCE THIS STATEMENT
366.67	8	1,117.09	38	1,465.60	3.00	15.16

CHECKS AND OTHER DEBITS		DEPOSITS & OTHER CREDITS		DATE	BALANCE
127.56	4.00			8/01	235.11
2.05	136.08			8/02	96.98
7.50		119.80		8/04	209.28
120.81		135.15		8/07	223.62
6.00				8/08	217.62
9.58	21.00	91.80	152.00	8/09	247.24
17.50				8/10	229.74
6.00	78.80			8/11	144.94
50.00		236.64		8/14	331.58
3.68				8/15	327.90
15.00	6.00	86.94	155.50	8/16	375.46
50.00	5.80	14.90		8/17	
15.00	18.37	21.73		8/17	
179.69				8/17	69.97
9.00				8/18	60.97
		150.00		8/21	210.97
2.00				8/22	208.97
9.25	88.56			8/23	111.16
7.25				8/24	103.91
10.00	28.27	75.00	110.00	8/28	100.64
30.00				8/29	70.64
88.98		58.00		8/30	39.66
10.00 NS	5.50	6.00		8/31	
3.00 SC				8/31	15.16

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STATEMENT DATE
9/29/78

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS		CHECKS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
15.16	10	1,738.15	27	1,750.00	3.00	.31

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
90.00			195.00	9/01	120.16
19.95				9/05	100.21
5.00NS	50.00			9/06	45.21
			50.00	9/07	
5.00NS	12.50	100.00	460.00	9/07	302.71
135.00				9/07	182.71
120.00				9/08	10.27
50.00	122.44			9/11	45.27
100.00			135.00	9/12	41.45
74.16	87.41		157.75	9/13	31.45
10.00				9/14	106.45
5.00NS			80.00	9/15	97.45
9.00				9/18	54.00
150.00	155.45		262.00	9/20	129.71
179.69			255.40	9/21	184.71
			55.00	9/22	135.41
22.30	100.00		73.00	9/25	44.81
90.60				9/27	
25.00	8.00	18.50	65.00	9/28	8.31
50.00				9/28	.31
5.00NS	3.00SC			9/29	
					38

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10/31/78

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	NO.	DEPOSITS AMOUNT	NO.	CHECKS AMOUNT	SERVICE CHARGE	BALANCE THIS STATEMENT
.31	7	2,833.27	41	2,460.23	3.00	370.35

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	BALANCE
10.00 NS	647.00	10/03	637.31
10.00	9.71	10/04	517.60
	352.00	10/05	869.60
2.38	28.27	10/06	838.95
3.58	5.25	10/10	750.12
66.00	10.00	10/11	
25.83	100.00	10/11	528.29
1.60	15.00	10/12	653.69
6.25	16.98	10/16	
260.00	97.62	10/16	412.84
	390.87	10/17	803.71
138.02		10/18	665.69
9.00	20.25	10/19	1,076.44
50.00	156.06	10/23	690.69
15.00	19.96	10/24	655.73
12.30	78.00	10/25	469.29
35.00		10/26	434.29
119.60	3.99	10/27	
22.00	200.00	10/27	802.69
29.68		10/30	773.01
50.00	115.96	10/31	
3.00 SC	233.70	10/31	370.35

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ACCOUNT NO.

6-0070

STATEMENT DATE

11/30/78

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BALANCE LAST STATEMENT	DEPOSITS		CHECKS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
370.35	8	2,499.80	44	2,757.02	3.00	110.13

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS		DATE	BALANCE
100.00	250.00		100.00		11/01	120.35
100.00					11/02	20.35
7.30	10.00		749.40		11/03	752.45
150.00	9.82				11/06	592.63
5.80	22.45		592.00		11/07	1,156.38
50.00					11/08	1,106.38
40.00	100.00		138.00		11/09	1,104.38
20.00	100.00				11/13	984.38
100.00			496.40		11/14	1,380.78
15.20	108.10	179.69			11/15	
256.92					11/15	820.87
11.13	500.00		184.00		11/16	493.69
10.00	10.00	9.00			11/17	
15.00					11/17	449.69
10.00					11/20	439.69
1.26	2.15	6.83	180.00		11/21	
8.69	15.00				11/21	585.76
100.00	125.00				11/22	360.76
25.00	19.50				11/24	316.26
10.00	30.00	90.00			11/27	
11.50					11/27	174.76
18.88	20.00	21.75			11/28	114.13
56.00			60.00		11/29	118.13
5.00NS	3.00SC				11/30	110.13

52

PLEASE EXAMINE AT ONCE AND REPORT ANY DIFFERENCE WITHIN 10 DAYS

PLEASE NOTIFY US OF ANY CHANGE IN ADDRESS

USE REVERSE SIDE FOR RECONCILING YOUR ACCOUNT

LAST AMOUNT IN
THIS COLUMN IS YOUR
BALANCE

1401 AVE Q P.O. BOX 1401
LUBBOCK, TEXAS 79408

79401

6-0070
STATEMENT DATE
12/29/78

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
14.00	15.00		82.69	12/01	163.82
36.00			58.00	12/05	185.82
			165.00	12/06	350.82
23.37	25.00			12/07	302.45
5.00	20.50			12/08	276.95
50.00	73.00		385.50	12/11	539.45
			189.61	12/14	729.06
50.00	2.36	10.00		12/15	
100.00				12/15	566.70
9.00	20.00	80.50		12/18	
81.25				12/18	375.95
50.00			316.05	12/19	642.00
33.42	37.65	179.69		12/20	391.24
6.00	40.00	253.34	81.55	12/21	173.45
17.95	25.00		49.00	12/22	179.50
22.55				12/27	156.95
10.00	100.00		100.00	12/28	146.95
3.00 SC				12/29	143.95

38

USE REVERSE SIDE FOR RECONCILING YOUR ACCOUNT

LAST AMOUNT IN
THIS COLUMN IS YOUR
BALANCE

1401 AVE Q P.O. BOX 1401
LUBBOCK, TEXAS 79408

79401

1/31/79

— MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION —

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
4.18	22.50	148.95	220.50	1/02	188.82
80.00				1/03	108.82
5.00 NS	15.75		88.00	1/05	176.07
			25.00	1/08	201.07
5.09				1/10	195.98
140.00	7.00	15.00	337.90	1/11	371.88
20.00	161.12			1/12	190.76
			180.00	1/15	
100.00	50.00		200.00	1/15	420.76
6.00	86.25	96.00		1/17	
97.00				1/17	135.51
9.00			189.00	1/18	315.51
179.69				1/22	135.82
253.34	12.34		140.00	1/23	10.14
63.78			180.00	1/25	126.36
93.00				1/26	33.36
5.95	20.00			1/29	7.41
			171.25	1/30	178.66
124.58	3.00 SC			1/31	51.08

37

LAST AMOUNT IN
THIS COLUMN IS YOUR
BALANCE

AMERICAN STATE BANK

1401 AVE Q P.O. BOX 1401
LUBBOCK, TEXAS 79408

EL PORTAVOZ
AMIGO ENTERPRISES
1638 MAIN
LUBBOCK, TX

79401

ACCOUNT NO.

6-0070
STATEMENT DATE
2/28/79

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	NO.	DEPOSITS AMOUNT	NO.	CHECKS AMOUNT	SERVICE CHARGE	BALANCE THIS STATEMENT
51.08	6	1,462.75	29	1,465.13	3.00	45.70

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
3.68 ✓				2/02	47.40
2.78 ✓	12.30 ✓	20.00 ✓	342.45	2/05	354.77
169.00 ✓	2.73 ✓			2/06	183.04
50.00 ✓	180.10 ✓		188.00	2/08	140.94
17.50 ✓				2/09	123.44
			267.20	2/12	390.64
20.00 ✓	30.00 ✓	40.00 ✓		2/13	
66.75 ✓	95.75 ✓			2/13	138.14
34.00 ✓			231.90	2/15	336.04
8.09 ✓	42.68 ✓			2/16	285.27
9.00 ✓	20.00 ✓			2/20	256.27
CHEQ 20.00 ✓	121.68 ✓			2/21	114.59
CHGS 5.00 NS	18.45 ✓			2/22	91.14
			123.45	2/23	
CHGS 5.00 NS			309.75	2/23	519.34
SUPPLIES 20.00 ✓				2/26	499.34
9.30 DD	253.34 ✓			2/27	236.70
94.00 ✓	94.00 ✓			2/28	
CHGS 3.00	SERVICE CHARGE			2/28	45.70
Bank Charges 13.00					
Supplies (checks) 9.30					
					35

PLEASE EXAMINE AT ONCE AND REPORT ANY DIFFERENCE WITHIN 10 DAYS

PLEASE NOTIFY US OF ANY CHANGE IN ADDRESS

USE REVERSE SIDE FOR RECONCILING YOUR ACCOUNT

LAST AMOUNT IN
THIS COLUMN IS YOUR
BALANCE

MONTH

CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT

NO.

\$

595

179	69
-----	----

603

116 90

604

140 00

207

5 25

609

8	41
---	----

610

90 88

6611

20	21
----	----

\$ 45.70

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY)

— ② —

\$ 45.70

→ CHECKS OUTSTANDING

\$ 560.25

514.55

OK

Ran
11/9/79

PLEASE NOTIFY US OF ANY CHANGE OF ADDRESS

1401 AVE Q P.O. BOX 1401
LUBBOCK, TEXAS 79408

EL PORTAVOZ
AMIGO ENTERPRISES
1638 MAIN
LUBBOCK, TX

79401

ACCOUNT NO.

6-0070
STATEMENT DATE

3/30/79

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS		CHECKS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
45.70	7	2,131.06	36	1,991.95	3.00	181.81

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
5.00NS	8.41✓	20.00✓		3/02	12.29
15.75✓			165.50	3/05	162.04
5.00NS	127.72✓		410.00	3/06	439.32
			517.80	3/07	957.12
14.50✓	116.90✓			3/09	825.72
20.00✓			177.00	3/12	982.72
50.00✓				3/13	932.72
20.00✓	9.00	20.00✓		3/16	883.72
148.42✓	179.69✓		386.86	3/19	942.47
30.00✓	25.00✓	25.00✓		3/20	
127.25✓				3/20	735.22
23.35✓	34.00			3/21	677.87
3.44✓	75.63✓			3/22	598.80
253.34✓	20.00✓	96.75✓	283.00	3/26	511.71
10.00✓	18.75✓	35.00✓		3/27	447.96
6.05✓	98.00✓			3/28	343.91
10.00✓	15.00✓	140.00✓		3/29	
175.00✓				3/29	3.91
10.00✓			190.90	3/30	
3.00	SERVICE CHARGE			3/30	181.81

43

PLEASE EXAMINE AT ONCE AND REPORT ANY DIFFERENCE WITHIN 10 DAYS

PLEASE NOTIFY US OF ANY CHANGE IN ADDRESS

USE REVERSE SIDE FOR RECONCILING YOUR ACCOUNT

LAST AMOUNT IN
THIS COLUMN IS YOUR
BALANCE

MONTH

THIS FORM IS PROVIDED TO HELP YOU BALANCE

CHECKS OUTSTANDING - NOT

NO.	\$.
607	5 25
TOTAL \$	

BANK BALANCE SHOWN
ON THIS STATEMENT

181.81

ADD+

DEPOSITS NOT CREDITED
IN THIS STATEMENT

\$ _____

TOTAL

\$ _____

SUBTRACT-

→ CHECKS OUTSTANDING

\$ _____

BALANCE

69

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT

IMPORTANT:

PLEASE NOTIFY US OF ANY CHANGE OF ADDRESS

AMERICAN STATE BANK

1401 AVE Q P.O. BOX 1401
LUBBOCK, TEXAS 79408

EL PORTAVOZ
AMIGO ENTERPRISES
1638 MAIN
LUBBOCK, TX

79401

ACCOUNT NO.

6-0070
STATEMENT DATE
4/30/79

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS	CHECKS	SERVICE CHARGE	BALANCE THIS STATEMENT
	NO. AMOUNT	NO. AMOUNT		
181.81	11 1,514.22	29 1,804.27	13.00	121.24-

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	BALANCE
9.00 ✓	47.85 ✓	50.00 ✓	4/02 74.96
5.25 ✓	6.20 ✓	20.00 ✓	4/03 43.51
5.00NS			4/04 38.51
5.00NS	16.58 ✓		4/05 16.93
10.00NS			4/06 6.93
10.00 ✓		230.00	4/09 226.93
10.00NS		122.00	4/10 338.93
33.06 ✓	45.00 ✓		4/11 260.87
117.20 ✓	99.75 ✓	165.50 ✓	4/13 43.54
		112.00	4/16
		200.00	4/16 355.54
50.00 ✓	118.00	148.50 ✓	4/18 39.04
10.00 ✓			4/19 86.54
50.00 ✓	9.00	57.50	4/20 82.39
90.00 ✓	179.69 ✓	54.85	4/20 82.39
34.00 ✓		50.00	4/23 137.30-
			4/24 171.30-
117.25 ✓	179.69 ✓	178.50	4/25 7.20
			4/26 289.74-
		204.25	4/27 85.49-
162.75 ✓		140.00	4/30
3.00	SERVICE CHARGE		4/30
10.00	OVERCRAFT CHARGE		4/30 121.24-

PLEASE EXAMINE AT ONCE AND REPORT ANY DIFFERENCE WITHIN 10 DAYS

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1401 AVE Q P.O. BOX 1401
LUBBOCK, TEXAS 79408

EL PORTAVOZ
AMIGO ENTERPRISES
1638 MAIN
LUBBOCK, TX

79401

ACCOUNT NO.

6-0070

STATEMENT DATE

5/31/79

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS		CHECKS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
121.24-	11	3,039.88	44	2,882.14	13.00	23.50

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS		DATE	BALANCE
241.82	266.01	5.0000	300.00		5/01	178.76
25.00	5.0000		80.00		5/02	254.07-
156.15	20.00	22.14	227.30		5/08	56.77-
113.80			327.00		5/10	71.94
18.77			95.00		5/11	53.14
1.00	6.80	12.59	458.08		5/14	34.37
45.00					5/15	427.06
10.00					5/15	417.06
15.00	114.25		187.00		5/16	474.81
148.00	2.24	7.79	238.00		5/17	454.78
100.00					5/18	500.59
20.00	34.00	194.69	294.50		5/21	241.44
20.00	88.00	151.15			5/22	207.82
15.00	18.62				5/23	576.00
177.50	100.00	17.00			5/24	441.32
48.00					5/24	432.32
9.00					5/25	
20.00	20.00	20.00			5/29	128.72
110.18	133.42				5/29	
5.00NS	253.34	20.88	257.00		5/30	56.50
50.00					5/30	
20.00					5/31	
3.00	SERVICE CHARGE				5/31	
10.00	OVERDRAFT CHARGE				5/31	23.50
						55

PLEASE EXAMINE AT ONCE AND REPORT ANY DIFFERENCE WITHIN 10 DAYS

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THIS COLUMN IS YOUR
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AMERICAN STATE BANK

1401 AVE Q P.O. BOX 1401
LUBBOCK, TEXAS 79408

EL PORTAVOZ
AMIGO ENTERPRISES
1638 MAIN
LUBBOCK, TX

79401

ACCOUNT NO.
6-0070
STATEMENT DATE
6/29/79

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	NO.	DEPOSITS AMOUNT	NO.	CHECKS AMOUNT	SERVICE CHARGE	BALANCE THIS STATEMENT
23.50	13	2,854.78	47	2,862.86	3.00	12.42

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS		DATE	BALANCE
10.00NS					6/01	13.50
10.00NS	40.00		329.00		6/04	292.50
100.00	50.00	112.50			6/05	30.00
164.80	273.05	10.0000	627.50		6/06	
50.00					6/06	159.65
23.00	20.00	35.88			6/08	80.77
29.00			106.00		6/11	157.77
50.00	100.00	116.75	327.78		6/12	218.80
100.00					6/13	118.80
25.37	150.00		206.00		6/14	149.43
100.00			97.00		6/18	146.43
15.00	50.00	10.00			6/19	
20.00	33.60				6/19	17.83
50.00	5.0000	9.00	250.00		6/20	
115.00					6/20	88.83
6.83	34.00		60.00		6/21	108.00
134.60	5.0000		124.50		6/22	92.90
135.00	5.0000	30.00	396.00		6/25	
125.00	179.69				6/25	14.21
34.86	5.0000	24.63	175.00		6/27	124.72
5.00NS	200.00	5.0000	80.00		6/28	5.28
50.00	5.30		76.00		6/29	
3.00	SERVICE CHARGE				6/29	12.42
						60

PLEASE EXAMINE AT ONCE AND REPORT ANY DIFFERENCE WITHIN 10 DAYS

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THIS COLUMN IS YOUR
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AMERICAN STATE BANK

1401 AVE Q P.O. BOX 1401
LUBBOCK, TEXAS 79408

EL PORTAVOZ
AMIGO ENTERPRISES
1638 MAIN
LUBBOCK, TX

79401

ACCOUNT NO.

6-0070

STATEMENT DATE

7/31/79

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS		CHECKS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
12.42	12	2,797.29	42	2,404.01	10.50	395.20

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS		DATE	BALANCE
			1.00		7/33	
50.00			291.00		7/03	254.42
266.01					7/05	11.59-
10.00NS	16.07	100.50			7/06	138.16-
10.00	172.25	5.0000	652.50		7/09	
90.00	150.00				7/09	87.09
11.11	12.00	37.48			7/10	26.50
7.25					7/11	19.25
			290.30		7/12	
172.25	5.0000		636.99		7/12	769.29
118.50					7/13	650.79
75.00	7.50	8.60	139.50		7/16	
11.37					7/16	687.82
50.00	102.75				7/17	535.07
			7.00		7/19	
			45.00		7/19	
9.00	34.00	179.69	375.00		7/19	739.38
25.65					7/20	713.73
50.00	4.04	12.00	80.00		7/23	
130.00					7/23	597.69
7.00	8.85	65.00	194.00		7/24	
80.30	110.00				7/24	520.54
50.00	7.29	20.00	85.00		7/30	528.25
5.70	16.35	100.50			7/31	
3.00	SERVICE CHARGE				7/31	
7.50	OVERDRAFT CHARGE				7/31	395.20
						54

-PLEASE EXAMINE AT ONCE AND REPORT ANY DIFFERENCE WITHIN 10 DAYS

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1638 MAIN
LUBBOCK, TX

79401

ACCOUNT NO.

6-0070

STATEMENT DATE

8/31/79

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	NO.	DEPOSITS AMOUNT	NO.	CHECKS AMOUNT	SERVICE CHARGE	BALANCE THIS STATEMENT
395.20	11	3,070.15	52	3,854.37	13.00	402.02-

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS		DATE	BALANCE
101.55	101.75		179.50		8/01	371.40
20.00					8/03	351.40
100.00	20.00		475.00		8/06	706.40
228.00	20.00	30.00			8/07	428.40
99.00					8/08	329.40
20.00	286.01	264.60	363.00		8/10	121.79
38.27					8/13	83.52
122.75	15.78	10.0000	773.40		8/14	39.23-
7.09	8.98	100.00			8/15	
7.02					8/15	484.55
100.75					8/16	464.55
20.00	15.00	28.75			8/17	
9.00					8/17	290.86
120.94			1.00		8/20	
			161.00		8/20	
70.00	135.80	16.90	346.00		8/20	576.16
10.00	34.00				8/21	532.16
5.65	23.40	85.00			8/22	
154.40					8/22	263.71
67.29	290.00		128.00		8/23	124.42
50.00	74.80	169.75	249.75		8/24	79.62
194.69	5.0000				8/27	120.07-
5.09	9.64		147.50		8/28	12.70
37.00	165.48	10.0000			8/29	199.78-
151.90	5.0000				8/30	356.68-
15.00	253.34	10.0000	246.00		8/31	
3.00	SERVICE CHARGE				8/31	
10.00	OVERDRAFT CHARGE				8/31	402.02-

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PLEASE EXAMINE AT ONCE AND REPORT ANY DIFFERENCE WITHIN 10 DAYS

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USE REVERSE SIDE FOR RECONCILING YOUR ACCOUNT

LAST AMOUNT IN
THIS COLUMN IS YOUR
BALANCE

1401 AVE Q P.O. BOX 1401
LUBBOCK, TEXAS 79408

79401

9/28/79

— MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION.

53

LAST AMOUNT IN
THIS COLUMN IS YOUR
BALANCE

AMERICAN STATE BANK

1401 AVE Q P.O. BOX 1401
LUBBOCK, TEXAS 79408

EL PORTAVOZ
AMIGO ENTERPRISES
1638 MAIN
LUBBOCK, TX

79401

ACCOUNT NO.
6-0070
STATEMENT DATE
10/31/79

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS	CHECKS	SERVICE CHARGE	BALANCE THIS STATEMENT
NO.	AMOUNT	NO.	AMOUNT	
820.50-	17 3,884.30	58 3,677.79	23.00	636.99-

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	BALANCE
20.00	7.5000	10/01	516.00-
4.68	20.00	10/02	
30.0000	32.71	10/02	603.39-
		10/03	
	67.00	10/03	
10.00	126.00	10/03	
197.50	392.00	10/03	415.27-
		10/03	
	139.00	10/04	
174.00	350.00	10/04	381.28-
	155.00	10/09	
12.25	7.5000	10/09	18.77
90.18	20.00	10/09	
20.00	15.0000	10/10	186.41-
10.00	175.00	10/11	
	15.0000	10/11	
	428.10	10/11	13.69
	8.00	10/11	
		10/15	
121.00	229.00	10/15	
50.00	400.00	10/15	8.09
		10/15	
	14.00	10/16	22.09
40.00	195.00	10/17	227.91-
7.16	15.0000	10/17	
	9.00	10/19	
38.01	40.00	10/19	
15.0000	10.10	10/19	416.47-
	194.69	10/19	
		10/22	
20.00	58.00	10/22	320.56-
34.00	201.50	10/22	
35.00	7.5000	10/23	362.06-
201.00		10/23	
24.00	49.53	10/24	
	100.00	10/24	458.09-
	22.5000	10/24	
	40.36	10/25	529.95-
	7.5000	10/25	
		10/29	289.45-
68.00	240.50	10/29	
8.00		10/31	
15.00	241.54	10/31	
	15.0000	10/31	
	SERVICE CHARGE	10/31	
	OVERDRAFT CHARGE	10/31	636.99-

75

PLEASE EXAMINE AT ONCE AND REPORT ANY DIFFERENCE WITHIN 10 DAYS

PLEASE NOTIFY US OF ANY CHANGE IN ADDRESS

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THIS COLUMN IS YOUR
BALANCE

AMERICAN STATE BANK

P.O. BOX 1401

LUBBOCK, TEXAS 79408

EL PORTAVOZ
AMIGO ENTERPRISES
1638 MAIN
LUBBOCK, TX

79401

ACCOUNT NO.

6-0070

STATEMENT DATE

11/30/79

"Right Size To Be Friendly"

— MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION.

BALANCE LAST STATEMENT	DEPOSITS		CHECKS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
636.99-	7	2,934.19	29	2,080.40	21.00	195.80

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
			92.00	11/07	
130.00	197.00	7.5000	125.00	11/07	419.99-
198.00				11/08	754.49-
7.02	7.5000			11/16	952.49-
				11/19	967.01-
			304.39	11/20	
8.85	59.00	15.0000	329.00	11/20	
9.00	24.67		800.00	11/20	349.86
2.37	34.00	247.54		11/21	65.95
55.81	300.00		1,004.80	11/23	714.94
40.00	100.00			11/26	574.94
8.30	22.44	25.00		11/27	
25.00	25.00	38.53		11/27	430.67
158.88	198.49			11/29	73.30
7.50 NS	120.00	8.00	279.00	11/30	
6.00	SERVICE CHARGE			11/30	
15.00	OVERDRAFT CHARGE			11/30	195.80

36

PLEASE EXAMINE AT ONCE AND REPORT ANY DIFFERENCE WITHIN 10 DAYS

PLEASE NOTIFY US OF ANY CHANGE IN ADDRESS

USE REVERSE SIDE FOR RECONCILING YOUR ACCOUNT

LAST AMOUNT IN
THIS COLUMN IS YOUR
BALANCE

AMERICAN STATE BANK

1401 AVE Q P.O. BOX 1401
LUBBOCK, TEXAS 79408

EL PORTAVOZ
AMIGO ENTERPRISES
1638 MAIN
LUBBOCK, TX

79401

ACCOUNT NO.
6-0070
STATEMENT DATE
12/31/79

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS	CHECKS	SERVICE CHARGE	BALANCE THIS STATEMENT
	NO. AMOUNT	NO. AMOUNT		
195.80	9 2,198.75	28 2,393.34	6.00	4.79-

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	BALANCE
9.14	10.90	12/03	150.76
13.61	16.30	12/04	274.68
197.50		12/05	77.18
	1.00	12/06	
	530.00	12/06	608.18
25.00	26.25	12/07	510.19
20.00	120.00	12/10	370.19
	.50	12/11	
50.00	207.00	12/11	223.69
231.40	237.64	12/12	318.27
	217.00	12/14	535.27
120.00		12/17	415.27
9.00		12/18	406.27
179.69		12/19	226.58
20.00	236.64	12/20	174.74
26.00	34.00	12/21	114.74
30.00	361.95	12/26	20.79
4.58		12/27	16.21
7.50 NS		12/28	8.71
7.50 NS		12/29	1.21
6.00 SERVICE CHARGE		12/31	4.79-

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ACCOUNT NO.

6-0070

STATEMENT DATE

1/31/80

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS		CHECKS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
4.79-	14	4,544.35	52	4,438.73	8.00	92.83

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
7.50NS				1/02	12.29-
15.00NS	37.74	234.64	463.04	1/03	163.37
40.85	50.00		400.00	1/04	472.52
20.00	50.00	50.00		1/08	352.52
120.00				1/09	232.52
			209.00	1/10	
7.50NS	100.00		232.80	1/10	566.82
			343.25	1/14	
35.00	11.30	114.49	549.21	1/14	1,298.49
231.40	13.00	20.00	402.00	1/15	
125.00	321.72			1/15	989.37
120.00				1/16	869.37
20.00	9.00	61.00	152.50	1/17	
142.40	300.00			1/17	489.47
8.51	100.00		231.00	1/18	611.96
30.00	100.00	4.95	552.00	1/21	
8.00	34.00	120.00		1/21	867.71
233.64	376.13			1/22	257.24
7.50NS	22.50	32.24	450.00	1/23	
41.50	234.15			1/23	69.35
73.00			174.55	1/24	170.90
7.50NS	6.00			1/25	157.40
100.00	4.95	120.00	402.00	1/28	334.45
8.82	23.75			1/29	301.88
28.00	84.69	371.36	283.30	1/31	
8.00	SERVICE CHARGE			1/31	92.83

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EL PORTAVOZ
AMIGO ENTERPRISES
2305 19TH STREET
LUBBOCK, TX

79401

ACCOUNT NO.
6-0070
STATEMENT DATE
2/29/80

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS		CHECKS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
92.83	12	3,826.85	42	3,695.40	7.00	217.28

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
7.50NS				2/01	85.33
50.00	15.00			2/04	20.33
25.00	25.00	40.00	325.00	2/05	
100.00				2/05	155.33
71.20				2/06	84.13
			61.00	2/07	
7.50NS	25.20		100.00	2/07	212.43
120.00				2/08	92.43
7.50NS	5.88		134.00	2/11	213.05
122.32				2/12	90.73
7.50NS	105.00	233.06	729.30	2/13	474.47
120.00				2/14	354.47
220.00	9.00	152.40	245.00	2/15	218.07
50.00				2/19	168.07
15.00	20.00	99.10	193.00	2/20	
125.00				2/20	101.97
7.50NS	32.63	38.01	132.50	2/21	
129.15				2/21	27.18
12.30				2/22	14.88
75.00	195.94	680.00	1,553.00	2/25	
34.00	242.97			2/25	339.97
3.26	125.00		136.00	2/26	347.71
40.81				2/27	306.90
15.00	43.75		163.05	2/28	411.20
241.92			55.00	2/29	
7.00	SERVICE CHARGE			2/29	217.28

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79401

ACCOUNT NO.

6-0070

STATEMENT DATE

3/31/80

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	NO.	DEPOSITS AMOUNT	NO.	CHECKS AMOUNT	SERVICE CHARGE	BALANCE THIS STATEMENT
217.28	12	4,339.97	45	4,215.47	7.00	334.78

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS		DATE	BALANCE
7.50NS	9.45	13.28	96.00		3/03	
81.00	194.69				3/03	7.36
22.50NS					3/05	15.14-
			302.00		3/06	
222.00			406.00		3/06	470.86
24.15	58.59	120.00	100.50		3/07	
257.16					3/07	111.46
25.00					3/11	86.46
			229.77		3/12	
7.50NS			936.60		3/12	1,245.33
228.37	258.66				3/13	758.30
25.00	10.00	82.55			3/14	
114.87					3/14	525.88
40.00	100.00	9.00	472.00		3/17	
39.90	97.72				3/17	711.26
9.48	31.10	142.40	85.70		3/18	613.98
200.00	240.00				3/19	173.98
34.00					3/20	139.98
62.06					3/21	77.92
7.50NS	100.00	7.24	1,009.80		3/24	
13.50	16.88				3/24	942.60
430.00	10.00				3/25	502.60
200.00	179.69	242.97	364.00		3/27	243.94
7.50NS					3/28	236.44
			.60		3/31	
14.26	90.00	128.00	337.00		3/31	
7.00 SERVICE CHARGE					3/31	334.78

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LUBBOCK, TX

79401

ACCOUNT NO.

6-0070

STATEMENT DATE

4/30/80

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	NO.	DEPOSITS AMOUNT	NO.	CHECKS AMOUNT	SERVICE CHARGE	BALANCE THIS STATEMENT
334.78	13	5,957.09	52	6,092.60	9.00	190.27

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	BALANCE
125.00	188.00	4/01	397.78
9.95	216.98	4/02	604.81
325.00	79.00	4/04	
20.00		4/04	189.58
15.00 NS		4/07	92.78
267.38	384.03	4/08	209.43
50.00		4/09	83.92
	640.20	4/10	
350.00	3,049.50	4/10	3,423.62
120.00	25.00	4/11	
37.73		4/11	1,997.81
100.00		4/14	
65.00		4/14	1,641.03
12.30		4/15	1,628.73
13.08		4/16	
147.50		4/16	1,112.42
	78.00	4/17	
150.00	155.00	4/17	1,076.90
9.00	187.75	4/21	1,255.65
6.73	516.00	4/22	
34.00		4/22	1,367.20
50.00		4/23	908.09
100.00		4/24	553.93
16.00		4/25	402.51
420.00		4/29	119.96
15.00	148.63	4/30	
9.00	289.00	4/30	190.27
SERVICE CHARGE			

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79401

ACCOUNT NO.

6-0070
STATEMENT DATE
5/30/80

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	NO.	DEPOSITS AMOUNT	NO.	CHECKS AMOUNT	SERVICE CHARGE	BALANCE THIS STATEMENT
190.27	13	2,732.75	34	2,712.54	6.00	204.48

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
7.50 NS	15.00	10.00		5/01	157.77
30.00	150.00	8.00	366.25	5/02	336.02
111.36				5/05	224.66
8.34				5/06	216.32
			84.20	5/08	300.52
			50.00	5/12	
345.00			297.60	5/12	303.12
10.75	260.16		210.00	5/13	242.21
15.00 NS	20.00		155.00	5/14	362.21
			252.00	5/15	614.21
477.00	9.00	122.18		5/16	6.03
20.00			20.00	5/19	6.03
7.50 NS				5/21	1.47-
15.00 NS	152.30		771.95	5/22	603.18
21.85	39.12	110.59		5/23	
120.00	264.66			5/23	46.96
			145.75	5/27	
15.00	25.00	40.00	200.00	5/27	
26.29				5/27	286.42
107.00	8.34		140.00	5/28	312.28
			40.00	5/29	350.08
6.00	13.60	120.00		5/30	
6.00 SERVICE CHARGE				5/30	204.48

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LUBBOCK, TX

79401

ACCOUNT NO.

6-0070

STATEMENT DATE

6/30/80

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	NO.	DEPOSITS AMOUNT	NO.	CHECKS AMOUNT	SERVICE CHARGE	BALANCE THIS STATEMENT
204.48	15	5,150.19	41	4,328.52	7.00	1,019.15

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS		DATE	BALANCE
7.50NS	207.00	9.97	644.00		6/02	624.01
2.89	12.85	34.00	312.25		6/03	886.52
15.00	262.66	456.51	615.70		6/05	768.05
261.66	120.00	137.58	160.00		6/06	408.81
9.15	22.74	37.99			6/09	338.93
			132.00		6/10	
8.00	15.80	200.00	204.00		6/10	451.13
50.00					6/11	401.13
10.00	91.88	374.38	186.00		6/12	110.87
50.00	19.30	221.46	256.54		6/16	76.65
9.00	10.13				6/17	57.52
			127.35		6/18	
82.57	221.00		200.00		6/18	81.30
34.00	110.22		998.40		6/19	935.48
120.00					6/20	815.48
15.28	20.00	45.00			6/23	
233.85					6/23	501.35
231.40			272.80		6/24	542.75
147.40	284.85				6/25	110.50
			297.00		6/26	407.50
111.00	14.50				6/27	282.00
			367.65		6/30	
			376.50		6/30	
7.00	SERVICE CHARGE				6/30	1,019.15
						56

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STATEMENT DATE
7/31/80

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS	CHECKS	SERVICE CHARGE	BALANCE THIS STATEMENT
	NO. AMOUNT	NO. AMOUNT		
1,019.15	14 5,352.81	47 5,525.43	8.00	838.53

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	BALANCE
20.00 214.00		7/01	785.15
20.00 100.00 243.45		7/02	421.70
8.00 10.00 120.00	240.00	7/03	
160.00 318.03		7/03	45.67
14.70 16.50		7/07	14.47
9.50NS		7/08	4.97
120.00 261.25	675.45	7/09	299.17
30.00		7/10	269.17
13.14		7/11	256.03
107.00 3.00	252.49	7/14	408.52
15.07 148.50		7/15	244.95
9.50NS 39.39 109.00		7/16	87.06
	115.00	7/17	
9.00 179.00	408.00	7/17	422.06
16.62 34.00	668.38	7/21	1,039.82
7.96 20.90 30.00		7/22	980.96
	57.56	7/23	
	150.50	7/23	
494.38 49.73 141.00	266.00	7/23	779.91
20.00 100.32	222.00	7/24	881.59
242.97 234.00	983.53	7/25	1,388.15
4.93 108.17 147.40	1,044.90	7/28	2,172.55
120.00 209.69		7/29	1,842.86
215.00 318.03 632.30	159.00	7/30	836.53
80.00	90.00	7/31	
8.00 SERVICE CHARGE		7/31	838.53
			61

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Aug.

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LUBBOCK, TX

79401

ACCOUNT NO.
6-0070
STATEMENT DATE
8/29/80

"Right Size To Be Friendly"

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

BALANCE LAST STATEMENT	DEPOSITS		CHECKS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
838.53	8	3,037.91	43	3,875.39	7.00	5.95-

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
40.00	120.00	400.00		8/01	278.53
9.27	13.00			8/04	256.26
10.92				8/05	245.34
12.44				8/06	232.90
20.00	214.00	21.88	464.00	8/07	
265.25				8/07	175.77
30.00				8/08	145.77
19.19	21.80		521.00	8/11	625.78
12.00	295.00			8/12	318.78
			80.00	8/13	
25.00	91.88		198.00	8/13	479.90
10.00	100.00	120.00		8/14	249.90
9.00	25.00			8/15	215.90
			647.11	8/18	
10.00	25.00	10.45	733.00	8/18	
18.00	75.00	150.00		8/18	1,307.56
23.22	27.28	33.92		8/19	
39.00	300.00	327.05		8/19	557.09
5.00	231.40	147.40	325.80	8/20	
222.93				8/20	276.16
9.61			69.00	8/21	335.55
25.00				8/25	310.55
9.50NS	300.00			8/28	1.05
7.00 SERVICE CHARGE				8/29	5.95-
					51

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