DATE OF THIS 10/07/77 YOUR ACCOUNT NUMBER

YOUR AVERAGE DAILY BALANCE 24.00



TEXAS BANK 19th at University P.O. Box 1780 Lubbock, Texas 79408

Member FDIC

Statement

of

Account

Use Reverse Side for Reconciling Your Account

LA VOZ	9				7			
			1					
		7						

CHECKS.	CHECKS	DATE	DEPOSITS	BALANCE
48.53-		10/07/77	(Balance Forward)	*48.53+ .00+
1 CHECKS TOTAL!	NG 48.53	O DEPOSIT	s .00	THIS PAGE

ON LAST STATEMENT	YOUR BALANCE	YOU HAVE A	DDED DEPOSITS TOTALING	WE HAVE SUB	TRACTED CHECKS TOTALING	LESS SERVICE
DATE	WAS		AMOUNT	NUMBER	AMOUNT	COST
09/30/77	48.53			1	48.53	

RESULTING IN YOUR PRESENT BALANCE

CC - CASHED CHECK OR BANK CHARGE RT - RETURNED CHECK OI - OFFICER INITIALS

SC - SERVICE CHARGE OD - OVERDRAWN

DATE OF THIS STATEMENT

YOUR ACCOUNT NUMBER

YOUR AVERAGE DAILY BALANCE



TEXAS BANK
19th at University
P.O. Box 1780
Lubbock, Texas 79408

Member FDIC

Statement

of

Account

Use Reverse Side for Reconciling Your Account

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LA	VOZ							4		100
									8	
									4	
		d.								

CHECKS	CHECKS	DATE	DEPOSITS	BALANCE
			(Balance Forward)>	203.31+
30.00-	25.20-	07/01/77		148.11+
8.00-	15.00-	07/05/77		125.11+
30.00-	15.00-	07/08/77		58.
21.50-		07/12/77	81.75+	140.
6.00-	28.53-	07/14/77	01.13.	105.8
24.60-	-00	07/15/77		81 22 4
		07/22/77	48.00+	129.23+
50.00-		07/28/77		79.23+
2.05-SC		07/29/77		77.18+
	7			
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11 CHECKS TOTAL THE	252 02	2 000001	120.75	THIS DAGE
11 CHECKS TOTALING	253.83	2 DEPOSI	TS 129.75	THIS PAGE

ON LAST STATEMENT DATE	YOUR BALANCE WAS	YOU HAVE NUMBER	ADDED DEPOSITS TOTALING AMOUNT	WE HAVE SU NUMBER	BTRACTED CHECKS TOTALING AMOUNT	LESS SERVICE COST
06/30/77	203.31	2	129.75	11	253.83	2.05

RESULTING IN YOUR PRESENT BALANCE

CC - CASHED CHECK OR BANK CHARGE RT - RETURNED CHECK OI - OFFICER INITIALS

SC - SERVICE CHARGE OD - OVERDRAWN

TEXAS BANK

P.O. Box 1780 • Lubbock, Texas 79408 Telephone (806) 762-8811

DATE OF THIS 02/28/77



YOUR AVERAGE DAILY BALANCE 96.00



LUBBOCK, TEXAS

Member FDIC

Statement of Account

Use Reverse Side for Reconciling Your Account

LA	VOZ	The state of the state of	

CHECKS	CHECKS	DATE	DEPOSITS	BALANCE
1.20- 110.00-CC 50.00-	5.00-	02/02/77 02/03/77 02/04/77 02/10/77	(Balance Forward) → 99.75+	95.00+ 194.75+ 193.55+ 83.55+ 28.55+
120.00- 50.00- 60.38-	45.00-	02/11/77	15.00+ 295.00+	218.55+ 168.55+ 63.17+
30.00- 1.95-SC		02/22/77 02/28/77	33.00+	33.17+ 64.22+ 29 3439 3439
				70.41
9 CHECKS TOTALI	NG 471.58	4 DEPOSIT	s 442.75	THIS PAGE

ON LAST STATEMENT	YOUR BALANCE WAS	YOU HAVE NUMBER	ADDED DEPOSITS TOTALING AMOUNT	WE HAVE SU	JBTRACTED CHECKS TOTALING AMOUNT	LESS SERVICE COST
01/31/77	95.00	4	442.75	9	471.58	1.95

RESULTING IN YOUR PRESENT BALANCE 64.22

CC – CASHED CHECK OR BANK CHARGE RT – RETURNED CHECK OI – OFFICER INITIALS

SC – SERVICE CHARGE OD – OVERDRAWN

TEXAS BANK

P.O. Box 1780 • Lubbock, Texas 79408 Telephone (806) 762-8811

DATE OF THIS

05/31/77



YOUR AVERAGE DAILY BALANCE

49.00



LUBBOCK, TEXAS

Member FDIC

Statement of Account

Use Reverse Side for Reconciling Your Account

LA VOZ	

CHECKS	CHECKS	DATE	DEPOSITS	BALANCE
20.00-	1.60-SC	05/10/77 05/17/77 05/20/77 05/31/77	(Balance Forward) -> 25.00+ 144.00+ 6.20+ 140.00+	2.89+ 27.89+ 71.89+ 78.09+ 196.49+
2 CHECKS TOTALIN	IG 120.00	4 DEPOSI	TS 315.20	THIS PAGE

ON LAST STATEMENT DATE	YOUR BALANCE WAS	YOU HAVE NUMBER	ADDED DEPOSITS TOTALING AMOUNT	WE HAVE SL NUMBER	BTRACTED CHECKS TOTALING AMOUNT	LESS SERVICE COST
04/29/77	2.89	4	315.20	2	120.00	1.60

RESULTING IN YOUR PRESENT BALANCE

CC – CASHED CHECK OR BANK CHARGE RT – RETURNED CHECK OI – OFFICER INITIALS

SC – SERVICE CHARGE OD – OVERDRAWN