

DATE OF THIS
STATEMENT

07/29/77

YOUR ACCOUNT
NUMBERYOUR AVERAGE
DAILY BALANCE

106.00



TEXAS BANK

19th at University

P.O. Box 1780

Lubbock, Texas 79408

Member FDIC

Statement

of

Account

LA VOZ

Use Reverse Side for Reconciling Your Account

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		80.11+
21.50-		07/11/77		58.71+
		07/12/77	81.75+	140.46+
6.00-	28.53-	07/14/77		105.83+
24.60-		07/15/77		81.23+
		07/22/77	48.00+	129.23+
50.00-		07/28/77		79.23+
2.05- SC		07/29/77		77.18+
11 CHECKS TOTALING	253.83	2 DEPOSITS	129.75	THIS PAGE

ON LAST STATEMENT DATE	YOUR BALANCE WAS	YOU HAVE ADDED DEPOSITS TOTALING NUMBER	AMOUNT	WE HAVE SUBTRACTED CHECKS TOTALING NUMBER	AMOUNT	LESS SERVICE COST	RESULTING IN YOUR PRESENT BALANCE
06/30/77	203.31	2	129.75	11	253.83	2.05	77.18

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



TEXAS BANK

LUBBOCK, TEXAS

DATE OF THIS
STATEMENT

02/28/77

YOUR ACCOUNT
NUMBER

[REDACTED]

YOUR AVERAGE
DAILY BALANCE

96.00

Member FDIC

Statement
of
Account

LA VOZ

[REDACTED]

Use Reverse Side for Reconciling Your Account

CHECKS	CHECKS	DATE	DEPOSITS	BALANCE
			(Balance Forward) →	95.00+
		02/02/77	99.75+	194.75+
1.20-		02/03/77		193.55+
110.00-CC		02/04/77		83.55+
50.00-	5.00-	02/10/77		28.55+
		02/11/77	15.00+	
120.00-			295.00+	218.55+
50.00-		02/15/77		168.55+
60.38-	45.00-	02/16/77		63.17+
30.00-		02/22/77		33.17+
1.95-SC		02/28/77	33.00+	64.22+
				39
				36.52
				34.39
				20.61
9 CHECKS TOTALING	471.58	4 DEPOSITS	442.75	THIS PAGE

ON LAST STATEMENT DATE	YOUR BALANCE WAS	YOU HAVE ADDED DEPOSITS TOTALING NUMBER	AMOUNT	WE HAVE SUBTRACTED CHECKS TOTALING NUMBER	AMOUNT	LESS SERVICE COST	RESULTING IN YOUR PRESENT BALANCE
01/31/77	95.00	4	442.75	9	471.58	1.95	64.22

CC - CASHED CHECK OR BANK CHARGE
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TEXAS BANK

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TEXAS BANK

LUBBOCK, TEXAS

DATE OF THIS
STATEMENT

05/31/77

YOUR ACCOUNT
NUMBER

[REDACTED]

YOUR AVERAGE
DAILY BALANCE

49.00

Member FDIC

Statement
of
Account

LA VOZ

[REDACTED]

Use Reverse Side for Reconciling Your Account

CHECKS	CHECKS	DATE	DEPOSITS	BALANCE
			(Balance Forward) →	2.89+
100.00-		05/10/77	25.00+	27.89+
		05/17/77	144.00+	71.89+
20.00-	1.60-SC	05/20/77	6.20+	78.09+
		05/31/77	140.00+	196.49+
2 CHECKS TOTALING		120.00	4 DEPOSITS	315.20
THIS PAGE				

ON LAST STATEMENT DATE	YOUR BALANCE WAS	YOU HAVE ADDED DEPOSITS TOTALING NUMBER	AMOUNT	WE HAVE SUBTRACTED CHECKS TOTALING NUMBER	AMOUNT	LESS SERVICE COST	RESULTING IN YOUR PRESENT BALANCE
04/29/77	2.89	4	315.20	2	120.00	1.60	196.49

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

SC - SERVICE CHARGE
OD - OVERDRAWN