

CHARGE ACCOUNT OF

John W. Nelson
FIVE DOLLARS . . . \$5.00

FOR EXPENSE OF HANDLING A "NOT SUFFICIENT FUNDS" CHECK

We contacted you by phone on 5-28 1998, to inform you of an
Insufficient Fund Check. Please make note in your record book of the \$5.00 charge to
cover this expense.

035 9407

Date

5-28

19

98

THE FIRST NATIONAL BANK

ASPERMONT, TEXAS

MEMORANDUM TO THE ACCOUNT OF

MEMORANDUM TO THE ACCOUNT OF

FIRST NATIONAL BANK

ASPERMONT, TEXAS

5-28 1998

TO THE ACCOUNT OF

John W. Nelson

ACCOUNT

035 9407

By depositing this check into this bank, the depositor agrees to hold the bank harmless for any loss or expense incurred by the bank in cashing the check, and to hold the bank harmless for any loss or expense incurred by the bank in cashing the check, and to hold the bank harmless for any loss or expense incurred by the bank in cashing the check.

CURRENT	DOLLARS	CENTS
5.00	00	00

STREET

John W. Nelson Estate

675 -

TOTAL \$ 675 -

SEE CHECK FOR DETAILS AND SIGNATURES

CHARGE ACCOUNT OF

John Deason
FIVE DOLLARS \$5.00

FOR EXPENSE OF HANDLING A "NOT SUFFICIENT FUNDS" CHECK

We contacted you by phone on **5-29-98** to inform you of an **Insufficient Fund Check**. Please make note in your record book of the \$5.00 charge to cover this expense.

0359407

Date

5-29-98

THE FIRST NATIONAL BANK
ASPERMONT, TEXAS

DEPOSITED WITH

FIRST NATIONAL BANK
ASPERMONT, TEXAS *5-29-98*

TO THE ACCOUNT OF *John Deason*

ACCOUNT NUMBER *0359407*

In processing checks for deposits or collections, this bank, acting as depository, collecting agent and remitter, is responsible for the accuracy of the data. All checks are cashed subject to final payment in cash or money order. This bank will not be liable for data or responsibility of its duty to collect or deposit any funds in transit, and such responsibility is assumed by the sender. Except for its own responsibility, this bank is not responsible for any loss or damage or indirectly, to any funds including the power and amount it's dealt or credit in conditional position or loss of cash or any charges back are made at any time. Bank's final position, whether returned or not, after any time shown on this bank, may result in loss or payment in two-day deposit.

Partial deposits may not be available for cash or other withdrawal.

CURRENCY	DOLLARS	CENTS
SILVER		

John Deason
Deason Estate

500

FIVE DOLLARS . . . \$5.00

FOR EXPENSE OF HANDLING A "NOT SUFFICIENT FUNDS" CHECK

6-10-98

035907

THE FIRST NATIONAL BANK
KANSAS CITY, MO.

6-10-98

DEPOSITED WITH
FIRST NATIONAL BANK

KANSAS CITY, MO.
TO THE ACCOUNT OF

6-10-98

John A. Denison

CHECK NO. 035940

THIS CHECK IS NOT VALID UNLESS IT IS SIGNED BY THE PERSON WHOSE NAME IS WRITTEN ABOVE. THE BANK WILL NOT BE RESPONSIBLE FOR ANY LOSS OR DAMAGE TO THIS CHECK IF IT IS NOT SIGNED BY THE PERSON WHOSE NAME IS WRITTEN ABOVE. THE BANK WILL NOT BE RESPONSIBLE FOR ANY LOSS OR DAMAGE TO THIS CHECK IF IT IS NOT SIGNED BY THE PERSON WHOSE NAME IS WRITTEN ABOVE.

CURRENCY

DOLLARS

CENTS

5 - 10 - 98
AT FOLLOWERS
John A. Denison 150 -

TOTAL \$ 150 -

FOR DEPOSIT ONLY - CHECKS AND DRAFTS ARE ENDORSED

CHARGE ACCOUNT OF

FIVE DOLLARS . . . \$5.00

FOR EXPENSE OF HANDLING A NOT SUFFICIENT FUNDS CHECK

THE FIRST NATIONAL BANK

MEMPHIS, TENNESSEE

REPORTED WITH
THE FIRST NATIONAL BANK
6-11 1928
THE ACCOUNT OF
Denison
0359407

MEMPHIS, TENNESSEE

TO THE CREDIT OF

BY

FOR

DATE

INITIALS

REMARKS

Handwritten: 400

TOTAL \$ *9.00*

RECEIVED BY

DATE

INITIALS

REMARKS

CHARGE ACCOUNT OF

John Denison
FIVE DOLLARS . . . \$5.00

FOR EXPENSE OF HANDLING A "NOT SUFFICIENT FUNDS" CHECK

We contacted you by phone on *6-23* *19 98*, to inform you of an Insufficient Fund Check. Please make note in your record book of the \$5.00 charge to cover this expense.

Date *6-23* *19 98*

035 9407
THE FIRST NATIONAL BANK
ASPERMONT, TEXAS

DEPOSITED BY
FIRST NATIONAL BANK
ASPERMONT, TEXAS
TO THE ACCOUNT OF
John W. Denison
ACCOUNT
NUMBER *035-9407*

In receiving deposits for deposit or collection, this bank acts only as depository, collecting agent and assumes no responsibility for the validity of the checks. All checks are subject to final payment by the bank or its correspondent. This bank will not be liable for default or negligence of its correspondent or its agent or for loss or destruction of checks or for loss or negligence of its correspondent or its agent. This bank or its correspondent may hold items, directly or indirectly, in any bank, including the paying bank, and accept or deliver or credit or conditionally purchase or sell or cash or make good back any item or any item which is not returned or returned after the time when it is due to be returned. This bank or its correspondent may not be available for immediate withdrawal.

CURRENCY

John Denison *250*
Est

JOHN W. OR SONIA DENISON

DENISON EXOTIC ANIMALS

359407

RR 1 BOX 81

OLD GLORY

TX 79540

05/27 06/24/98

465 31 5051

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CHECK#	AMOUNT	CHECK#	AMOUNT	DATE	BALANCE
*****	CHECKING ACCOUNT	*****#	359407	PREVIOUS BALANCE	32.02
	675.00 DEPOSIT		5.00 NSF CHARGE		
1512	690.63 ✓	1594	4.12 ✓	05/28	7.27
	300.00 DEPOSIT		5.00 NSF CHARGE		
779	30.00 ✓	780	60.00 ✓		
1592	83.04 ✓	1593	113.79 ✓	05/29	15.44
	5.00 NSF CHARGE			06/01	10.44
	5.00 NSF CHARGE			06/02	5.44
	5.00 NSF CHARGE			06/03	.44
	522.27 DEPOSIT	1554	20.00 ✓		
767	474.08 ✓			06/04	28.63
	200.00 DEPOSIT	1539	24.36 ✓		
1537	54.10 ✓			06/05	150.17
1542	2.35 ✓	1543	7.06 ✓		
1595	13.90 ✓	1555	21.25 ✓	06/08	105.61
	300.00 DEPOSIT		5.00 NSF CHARGE		
	5.00 NSF CHARGE	1541	160.00 ✓		
1600	226.80 ✓			06/09	8.81
	150.00 DEPOSIT		5.00 NSF CHARGE		
1557	50.00 ✓	1540	21.69 ✓	06/10	82.12
	400.00 DEPOSIT		5.00 NSF CHARGE		
1598	263.08 ✓	1556	130.00 ✓	06/11	84.04
1558	15.00 ✓			06/12	69.04
1559	42.52 ✓			06/15	26.52
1561	22.14 ✓			06/17	4.38
	260.00 DEPOSIT		5.00 NSF CHARGE		
	25.00 ✓	1560	226.80 ✓	06/23	7.58
	3.00 SERVICE FEE			06/24	4.58

CHECKING	32.02	35	2,831.71	8	2,807.27	3.00	4.58
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