

MEMBER
FEDERAL RESERVE
SYSTEM

OF ASPERMONT

Seventh & Washington Streets

P.O. Drawer A • Aspermont, Texas 79502 • (817) 989-3505

ROUTE 1

OLD GLORY

TX 79E40

				CUSTOMER NUMBER			
				315055			
				FROM	STATEMENT PERIOD		TO
				07/30		08/27/97	
SOC. SEC. NUMBER		461 76 3807		PAGE NUMBER		1	

See reverse side
for additional codes
and other
important information.

12,453.46

DATE _____

BALANCE

600.00

03/01

11,853.49

1601 11853.48

08/27

.. 55

all money was transferred
by ch. # 1601
into Alta Baldwin Denison
Estate Account upon Mr's
Death.

ACCOUNT	PREVIOUS BALANCE	TOTAL WITHDRAWALS		TOTAL DEPOSITS		SERVICE CHARGE	ENDING BALANCE	ENCLOSURE
		NUMBER	AMOUNT	NUMBER	AMOUNT			
CHECKING	12,453.48	2	12,453.48				.00	2

STATEMENT OF ACCOUNT



The First National Bank

OF ASPERMONT

Seventh & Washington Streets

P.O. Drawer A • Aspermont, Texas 79502 • (817) 989-3505



BALDWIN RANCH SPECIAL
ROUTE 1
OLD GLORY

TX 79540

CUSTOMER NUMBER	
315055	
FROM	STATEMENT PERIOD TO
06/25	07/30/97
SOC. SEC. NUMBER	PAGE NUMBER
461 76 3607	1

Please examine at once. Check your statement and vouchers and report any discrepancy within ten days. Please direct any phone inquiries regarding your account to (817) 989-3505 or written inquiries regarding your account to the above address.

See reverse side for additional codes and other important information

*****	CHECKING ACCOUNT	*****#	315055 PREVIOUS BALANCE	6,482.01
CHECK#	AMOUNT	CHECK#	AMOUNT	DATE BALANCE
	250.00	1514	283.41✓	06/26 5,948.60
	2256.15 DEPOSIT		205.00	
1516	250.00✓	1511	519.00✓	06/27 7,230.75
	26756.41 DEPOSIT		585.00	06/30 33,402.16
	670.00			07/01 32,732.16
1517	14079.77✓			07/07 18,652.39
	2000.00			07/08 16,652.39
1450	300.00✓		1300.00	07/10 11,052.39
49	4000.00✓		900.00	07/14 9,706.61
518	445.78✓			07/17 8,506.61
	1200.00			07/18 16,052.35
	9045.74 DEPOSIT	1519	500.00✓	07/21 15,552.35
	500.00			07/23 13,703.48
	1151.13 DEPOSIT		3000.00	07/25 13,103.48
	600.00			07/29 12,453.48
	650.00			

Wheat Sale
2 days left
3 days from then on.

Wheat Sale Deposit Shown in this statement
\$26,756.41

ACCOUNT	PREVIOUS BALANCE	TOTAL WITHDRAWALS		TOTAL DEPOSITS		SERVICE CHARGE	ENDING BALANCE	ENCLOSURE
		NUMBER	AMOUNT	NUMBER	AMOUNT			
CHECKING	6,482.01	20	32,237.96	4	39,209.43✓		12,453.48	24