

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
07/30	08/27/97
BOD. SEC. NUMBER	PAGE NUMBER
	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	12,453.48
CHECK#	AMOUNT	CHECK#	AMOUNT	DATE	BALANCE
	500.00			08/01	11,953.48
1601	11953.48			08/27	.00

all money was transferred
by ch. #1601
into Ida Baldwin Denison
Estate Account upon her
Death.

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

OF ASPERMONT

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



TX 79E40

		CUSTOMER NUMBER	
		315055	
		FROM	STATEMENT PERIOD TO
		06/25 07/30/97	
DOC. SEC. NUMBER		PAGE NUMBER	1

See reverse side
for additional codes
and other
important information

***** CHECKING ACCOUNT		*****# 315055 PREVIOUS BALANCE	
CHECK#	AMOUNT	CHECK#	AMOUNT
	250.00		DATE
	2256.15 DEPOSIT	1514	06/26
1516	250.00✓	1511	06/27
	26756.41 DEPOSIT		06/30
	670.00		07/01
1517	14079.77✓		07/07
	2000.00		07/08
1450	300.00✓		07/10
49	4000.00✓		07/14
518	445.79✓		07/17
	1200.00		07/18
	8045.74 DEPOSIT	1519	07/21
	500.00		07/23
	1151.13 DEPOSIT		07/25
	600.00		07/28
	650.00		

Wheat Sale

3 days app. till 5/29/08

3 days 5/29/08

Wheat Sale Deposits
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	38,209.43✓		12,453.48	24