

STATEMENT OF ACCOUNT



THE FIRST NATIONAL BANK

OF ASPERMONT

Seventh & Washington Streets

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

Each Deposit Insured to \$100,000



IDA BALDWIN DENISON ESTATE
JOHN WAYNE DENISON IND. EXECUTOR
RR 1 BOX 19A
ASPERMONT TX 79502

CUSTOMER NUMBER	
359154	
FROM	STATEMENT PERIOD TO
08/27	09/24/97
SOC. SEC. NUMBER	PAGE NUMBER
756 51 0626	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 *****		*****# 359154 PREVIOUS BALANCE		35,656.83	
CHECK#	AMOUNT	CHECK#	AMOUNT	DATE	BALANCE
2	200.00 ✓	7	923.50 ✓		
8	1842.69 ✓			08/29	32,690.64
	355.33 DEPOSIT	4	3842.79 ✓	09/02	29,203.18
11	992.56 ✓			09/03	28,210.62
	291.15 DEPOSIT	21	809.13 ✓	09/04	27,692.64
10	276.50 ✓	16	745.75 ✓	09/05	26,670.39
	417.17 DEPOSIT	19	188.96 ✓		
17	604.72 ✓	202	750.00 ✓		
18	1044.23 ✓			09/08	24,499.65
	14740.65 DEPOSIT	5	692.62 ✓		
204	15000.00			09/10	23,547.68
205	58.52 ✓	206	141.00 ✓		
201	722.82 ✓			09/11	22,625.34
208	953.30 ✓			09/12	21,672.04
	54.19 DEPOSIT		6250.00 DEPOSIT		
209	151.60 ✓	9	190.75 ✓		
212	750.00 ✓	203	1153.38 ✓		
207	1482.15 ✓	213	1593.00		
20	3525.00 ✓			09/15	19,130.35
210	273.11 ✓			09/16	18,857.24
	44.00 ✓ Checks ordered	216	554.82 ✓		
214	692.63 ✓			09/17	17,565.79
	2375.00 DEPOSIT	221	51.27 ✓		
222	51.30 ✓	225	141.50 ✓		
218	142.50 ✓	223	237.65 ✓		
215	322.05 ✓	224	372.59 ✓	09/18	18,621.93
226	300.00 ✓	219	570.86 ✓	09/19	17,751.07
217	37.07 ✓	220	1025.01 ✓	09/22	16,688.99
	18771.62 DEPOSIT	230	1340.65 ✓		
229	5000.00			09/23	29,119.96
228	800.30 ✓			09/24	28,319.66

ACCOUNT	PREVIOUS BALANCE	TOTAL WITHDRAWALS		TOTAL DEPOSITS		SERVICE CHARGE	ENDING BALANCE	ENCLOSURES
		NUMBER	AMOUNT	NUMBER	AMOUNT			
CHECKING	35,656.83	43	50,592.28	8	43,255.11 ✓		28,319.66 ✓	51