

## Block Listing

Block Listing

070120X1

PAGES: 1

BRANCH	SEQNO	ACCOUNT NUMBER	NAME	DR	CR	Officer	
0	1865	1345	Miscellaneous Expense		14,898.23	DF	
0	1866	443322119	Davis DDA	14,898.23		DF	

Block Listing

072920X1

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BRANCH	SEQNO	ACCOUNT NUMBER	NAME	DR	CR	Officer	
0	2234	443322119	Davis DDA		17,600.00	DF	
0	2235	1345	Miscellaneous Expense	17,600.00		DF	
0	2236	443322119	Davis DDA		105.00	DF	
0	2237	4410	Overdraft Charges	105.00		DF	

Block Listing

080120X1

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BRANCH	SEQNO	ACCOUNT NUMBER	NAME	DR	CR	Officer	
0	1440	1345	Miscellaneous Expense		17,600.00	DF	0
0	1441	443322119	Davis DDA	17,600.00		DF	0

Block Listing

083120X1

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BRANCH	SEQNO	ACCOUNT NUMBER	NAME	DR	CR	Officer	
0	2234	443322119	Davis DDA		17,600.00	DF	
0	2235	1345	Miscellaneous Expense	17,600.00		DF	
0	2236	443322119	Davis DDA		105.00	DF	
0	2237	4410	Overdraft Charges	105.00		DF	

## Conley Community Bank

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Block Listing

090120X1

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BRANCH	SEQNO	ACCOUNT NUMBER	NAME	DR	CR	Officer	
0	1865	1345	Miscellaneous Expense		22,600.00	DF	
0	1866	443322119	Davis DDA	22,600.00		DF	

Block Listing

093020X1

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BRANCH	SEQNO	ACCOUNT NUMBER	NAME	DR	CR	Officer	
0	4567	443322119	Davis DDA		23,200.00	DF	
0	4568	1345	Miscellaneous Expense	23,200.00		DF	
0	4569	443322119	Davis DDA		175.00	DF	
0	4570	4410	Overdraft Charges	175.00		DF	