

## January 17, 2013 - February 20, 2013

### Checking Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/17/2013			\$156,826.28	Opening Balance	
1/18/2013	\$11,588.88		\$168,415.16	BCAD deposit	
1/18/2013		\$1,000.00	\$167,415.16	Council Creek POA paving proj	1110
1/18/2013		\$18,512.50	\$148,902.66	ELBVFD qrtly payment	1111
1/22/2013		\$2,250.00	\$146,652.66	Taber & Burnet Inv#4563	1112
1/22/2013		\$1,750.00	\$144,902.66	Taber & Burnet Inv#4562	1113
1/22/2013		\$800.00	\$144,102.66	Council Creek POA rent	1114
1/22/2013		\$941.00	\$143,161.66	VFIS of Texas	1116
1/24/2013		\$46.81	\$143,114.85	McCreary etc Collection serv	1115
1/24/2013		\$48.00	\$143,066.85	USPS POBox rent	1117
1/28/2013	\$19,380.32		\$162,447.17	BCAD deposit	
1/31/2013	\$12.38		\$162,459.55	Interest Payment	
2/4/2013	\$25,687.69		\$188,147.24	BCAD deposit	
2/11/2013		\$1,024.04	\$187,123.20	BCAD Quarterly payment	1118
2/20/2013			\$187,123.20	Ending Balance	

### Money Market Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/17/2013			\$62,025.95	Opening Balance	
1/31/2013	\$105.36		\$62,131.31	Interest Deposit	
2/20/2013			\$62,131.31	Ending Balance	

### PrePaid Credit Card Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/17/2013			\$ 966.04	Opening Balance	
1/26/2013		\$2.50	\$ 963.54	SvcChrg - Inactivity	
2/20/2013			\$ 963.54	Ending Balance	