URBAN COUNTY CONFERENCE
BANK RECONCILIATION FOR THE MONTH OF AUGUST

LSNB ACCOUNT #: 71015655

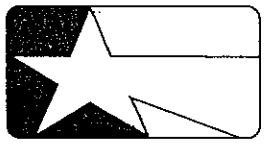
PREVIOUS G/L BALANCE:	$ 0.00	BALANCE ON BANK STATEMENT:	$ 0.00
ADD: DEPOSITS	$	ADD DEPOSITS IN TRANSIT:	$
ADD:	$	ADD OTHER:	$
LESS:	$	LESS OUTSTANDING CHECKS:	$
LESS:	$	LESS OTHER:	$
CURRENT G/L BALANCE:	$ 0.00	ADJUSTED BANK BALANCE:	$ 0.00

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT	DEPOSIT IN TRANSIT

Nellie N. Hines 9/12/13
PREPARED BY DATE

FMM 9/13/13
APPROVED BY DATE

FORM UCF-15/REVISED 5/13

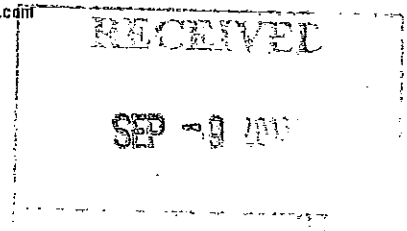


Member FDIC

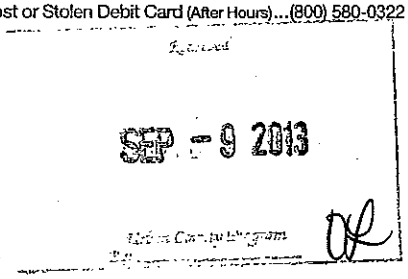
Lone Star National Bank™

P.O. Box 1127 • Pharr, Texas 78577-1127
www.lonestarnationalbank.com

Date 8/30/13 Page 1
Primary Account 71015655
Enclosures



Customer Service .....(956) 984-2440
Toll Free .....(800) 580-0322
24 Hour Star Access - Direct .....(956) 984-2444
24 Hour Star Access .....(800) 580-0322 Ext. 2444
Lost or Stolen Debit Card (After Hours) ...(800) 580-0322 Ext. 2444



**********AUTO**5-DIGIT 78539
3874 0.4760 AV 0.360 12 1 329

HIDALGO COUNTY URBAN COUNTY PROGRAM
PROGRAM CONFERENCE
3304 W ALBERTA
EDINBURG TX 78539-9658

Do you still receive a federal benefit payment by paper check? The US Dept. of the Treasury requires federal benefit payments to be made electronically. It's easy to switch to direct deposit. Visit LSNB, call (800) 333-1795 or go to www.GoDirect.org

CHECKING ACCOUNTS

PF Comm Check Hidalgo County		Number of Enclosures	0
Account Number	71015655	Statement Dates 8/01/13 thru	9/02/13
Previous Balance	.00	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	.00
Checks/Debits	.00	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Current Balance	.00		

Daily Balance Information

Date	Balance
8/01	.00