



Lone Star National BankSM

Account: GENERAL FUND Current Time: 05/28/20 10:44:17 AM

Current Balance:
Available Balance:

| Date ▾ | Ref/Check No | Description | Debit | Credit |
|----------------|--------------|--|----------------|------------------|
| 04/17/2020 | | HHSPAYMENT US HHS Stimulus CCD 746000717 RELIEF PAYMENT*HHS.GOV* PH 866-569-3522\ | | \$66.34 |
| Totals: | | Transactions: 1 | Debits: \$0.00 | Credits: \$66.34 |