

BARTLETT VOLUNTEER FIRE DEPT.
P O BOX 676
BARTLETT, TX 76511

2259

PAY TO THE ORDER OF Miller Uniforms DATE 2-17-10 88-1401-1149

twenty seven hundred four and 98/100 \$ 2704.33 DOLLARS ☒ ☐

FOR INV. 493864 + INV. 492158 Tickets Freddie Miller, Sheriff

SCHWERTNER STATE BANK
SCHWERTNER, JARRELL, TEXAS
2541 437-2787 3509 744-2047

⑈002259⑈ ⑆144914817⑆0300 3701⑈

407721000023 CMA*TX 02/25/2011 >111000753<

FOR DEPOSIT ONLY
Miller Uniforms & E. Mens, Inc.

BARTLETT VOLUNTEER FIRE DEPT. P.O. BOX 676 BARTLETT, TX 76511		2263
PAY TO THE ORDER OF <i>Casco INC</i>		DATE <i>3-31-11</i> 88-1481-1149
<i>ninety-two hundred one & 10/100</i>		\$ <i>9201.80</i>
FOR <i>5 set Bunker Box INV# 95973</i>		DOLLARS
SCHWERTNER STATE BANK 1000 N. MAIN ST. SUITE 100 DALLAS, TEXAS 75201		<i>for Pitt & Scott L. Jankie</i>
#002263# 1111491481710300 3701#		#0000920180#

DEPOSIT ONLY SOUTH BANK STREETPORT LA 65403875 CASCO INDUSTRIES 610110235	66173	103-4111 4200299388 4200299388
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BARTLETT VOLUNTEER FIRE DEPT.
P O BOX 070
BARTLETT, TX 76511

PAY TO THE ORDER OF Carl Travers

DATE 5/24/11

\$ 650.00

SIX HUNDRED AND FIFTY 00/100 DOLLARS

CHWERTNER STATE BANK
80 CHWERTNER, JARRELL, TEXAS
(254) 627-3967 (612) 746-2011

FOR Ergl Tank SAND BLASTING

Dwaine Keith S. Sclander

⑈002277⑈ ⑆1114914817⑆0300 3701⑈

001 1002611-200 0000000000 CNB Cameron>111902819<

Accounts

Loan History

Search Details

For Loan: Responder 1 : 0000003098 Loan Name: Bartlett Volunteer Fire Dept

Transactions - from 09/01/2010 to 08/05/2011

Date	Ref/ Check	Description/ Memo(Category)	Advances	Payments	Xpress Balance	Ledger Balance
07/25/2011		Daily Ledger Balance			\$10,441.24	\$10,441.24
07/25/2011		Interest Payment		\$49.56	\$10,441.24	
07/25/2011		Principal Payment		\$326.18	\$10,441.24	
06/27/2011		Daily Ledger Balance			\$10,767.42	\$10,767.42
06/27/2011		Interest Payment		\$60.12	\$10,767.42	
06/27/2011		Principal Payment		\$315.62	\$10,767.42	
05/25/2011		Daily Ledger Balance			\$11,083.04	\$11,083.04
05/25/2011		Interest Payment		\$56.23	\$11,083.04	
05/25/2011		Principal Payment		\$319.51	\$11,083.04	
04/25/2011		Daily Ledger Balance			\$11,402.55	\$11,402.55
04/25/2011		Interest Payment		\$59.72	\$11,402.55	
04/25/2011		Principal Payment		\$316.02	\$11,402.55	
03/25/2011		Daily Ledger Balance			\$11,718.57	\$11,718.57
03/25/2011		Interest Payment		\$55.41	\$11,718.57	
03/25/2011		Principal Payment		\$320.33	\$11,718.57	
02/25/2011		Daily Ledger Balance			\$12,038.90	\$12,038.90
02/25/2011		Interest Payment		\$62.94	\$12,038.90	
02/25/2011		Principal Payment		\$312.80	\$12,038.90	
01/25/2011		Daily Ledger Balance			\$12,351.70	\$12,351.70
01/25/2011		Interest Payment		\$60.39	\$12,351.70	
01/25/2011		Principal Payment		\$315.35	\$12,351.70	
12/27/2010		Daily Ledger Balance			\$12,667.05	\$12,667.05
12/27/2010		Interest Payment (Interest Payment)		\$66.13	\$12,667.05	
12/27/2010		Principal Payment (Loan)		\$309.61	\$12,667.05	
11/26/2010		Daily Ledger Balance			\$12,976.66	\$12,976.66
11/26/2010		Interest Payment (Interest Payment)		\$69.87	\$12,976.66	
11/26/2010		Principal Payment (Loan)		\$305.87	\$12,976.66	
10/25/2010		Daily Ledger Balance			\$13,282.53	\$13,282.53
10/25/2010		Interest Payment (Interest Payment)		\$67.13	\$13,282.53	
10/25/2010		Principal Payment (Loan)		\$308.61	\$13,282.53	
09/27/2010		Daily Ledger Balance			\$13,591.14	\$13,591.14
09/22/2010		Daily Ledger Balance			* \$13,591.14	\$13,896.07
09/01/2010		Daily Ledger Balance			\$13,896.07	\$13,896.07

No more history for the selected range

A "*" indicates a discrepancy between the account balance and the transactions listed for the account. This can be due to

Accounts

Loan History

Search Details

For Loan: ALF : 0000002824

Loan Name: Bartlett Volunteer Fire Dept

Transactions - from 09/05/2010 to 08/05/2011

Date	Ref/ Check	Description/ Memo(Category)	Advances	Payments	Xpress Balance	Ledger Balance
11/15/2010		Daily Ledger Balance			\$0.00	\$0.00
11/15/2010		Interest Payment (Interest Payment)		\$2.46	\$0.00	
11/15/2010		Principal Payment (Loan)		\$892.46	\$0.00	
11/15/2010		Paid in Full FX_MISSING_TC LOAN-FX04		\$892.46	\$892.46	
11/15/2010		Paid in Full FX_MISSING_TC LOAN-FX04		\$2.46	\$892.46	
10/15/2010		Daily Ledger Balance			\$892.46	\$892.46
10/15/2010		Interest Payment (Interest Payment)		\$5.96	\$892.46	
10/15/2010		Principal Payment (Loan)		\$1,340.49	\$892.46	
09/15/2010		Daily Ledger Balance			\$2,232.95	\$2,232.95
09/15/2010		Interest Payment (Interest Payment)		\$9.54	\$2,232.95	
09/15/2010		Principal Payment (Loan)		\$1,336.91	\$2,232.95	
09/07/2010		Daily Ledger Balance			\$3,569.86	\$3,569.86

No more history for the selected range