VERABANK

VeraBank, N.A.
P.O. Box 1009
Henderson, TX 75653-1009

00006261 TC02445S080126041404 01 000000000 0000000 005

Account Number
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Checks/Items Enclosed 23
Page 1

LONDON VOLUNTEER FIRE DEPARTMENT
PO BOX 428
NEW LONDON TX 75682-0428

Customer Service Information

Customer Service:
(877) 566-2621 or (903) 657-8521

Email Us At:
contactus@verabank.com

Visit Us Online:
www.verabank.com

BASIC BUSINESS CHECKING

Account Number

Account Owner(s): LONDON VOLUNTEER FIRE DEPARTMENT

Balance Summary

Beginning Balance as of 07/01/2026	**$20,277.81**
+ Deposits and Credits (2)	$1,533.00
- Withdrawals and Debits (21)	$1,265.00
Ending Balance as of 07/31/2026	**$20,545.81**
Service Charges for Period	$0.00

CREDITS

Date	Description	Deposits
Jul 03	DEPOSIT	408.00
Jul 15	DEPOSIT	1,125.00

NON CHECK DEBITS

Date	Description	Withdrawals
Jul 07	ENCODING ERROR CK1239	5.00

CHECKS POSTED

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jul 08	1192	30.00	Jul 28	*1249	150.00	Jul 21	1257	15.00
Jul 28	*1195	15.00	Jul 21	1250	135.00	Jul 10	*1259	165.00
Jul 08	*1230	15.00	Jul 22	1251	75.00	Jul 20	1260	75.00
Jul 21	*1240	15.00	Jul 17	*1254	75.00	Jul 08	1261	15.00
Jul 10	*1247	75.00	Jul 08	*1256	135.00	Jul 15	*1263	15.00

CHECKS POSTED (Continued)

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jul 13	1264	60.00	Jul 23	1266	30.00	Jul 22	1268	30.00
Jul 24	1265	15.00	Jul 28	1267	120.00			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jul 03	20,685.81	Jul 15	21,295.81	Jul 22	20,875.81
Jul 07	20,680.81	Jul 17	21,220.81	Jul 23	20,845.81
Jul 08	20,485.81	Jul 20	21,145.81	Jul 24	20,830.81
Jul 10	20,245.81	Jul 21	20,980.81	Jul 28	20,545.81
Jul 13	20,185.81				

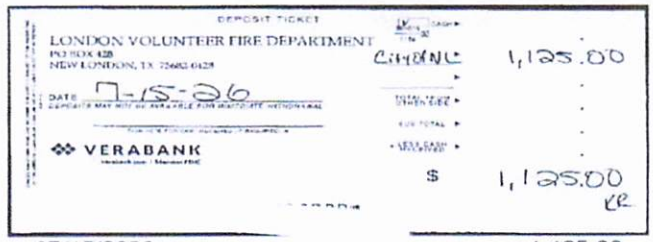
VERABANK

Account Number	
Statement Date	07/31/2026
Statement Thru Date	08/02/2026
Page	3

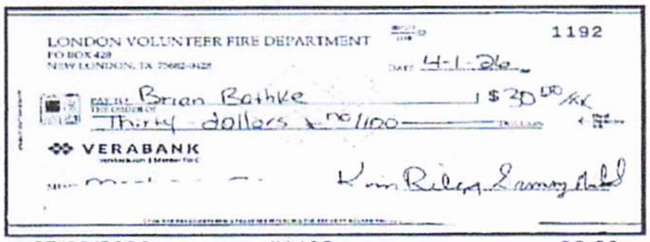
CHECK IMAGES

Account Number

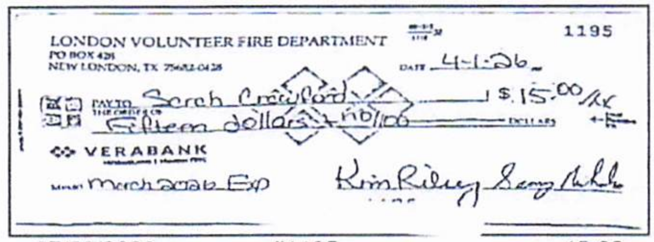
07/03/2026 408.00



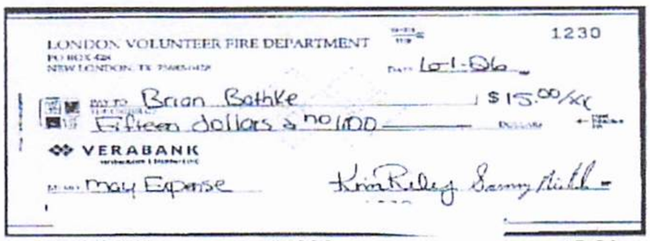
07/15/2026 1,125.00



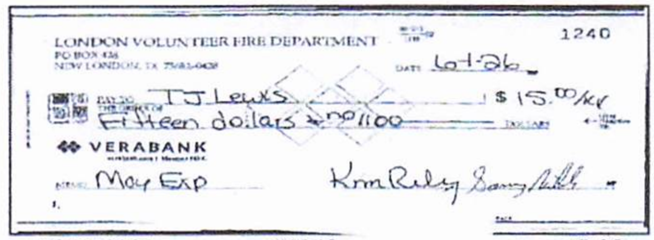
07/08/2026 #1192 30.00



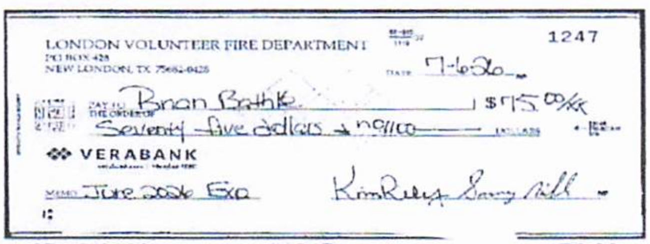
07/28/2026 #1195 15.00



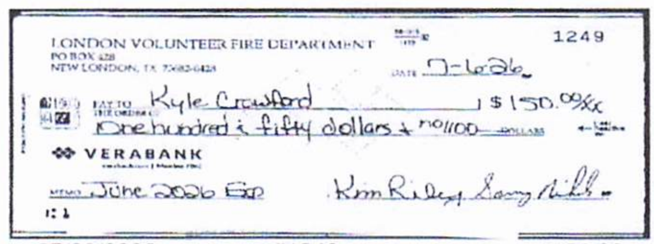
07/08/2026 #1230 15.00



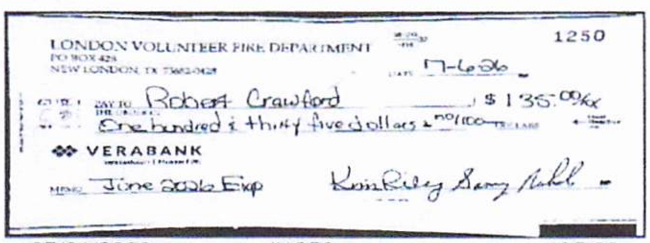
07/21/2026 #1240 15.00



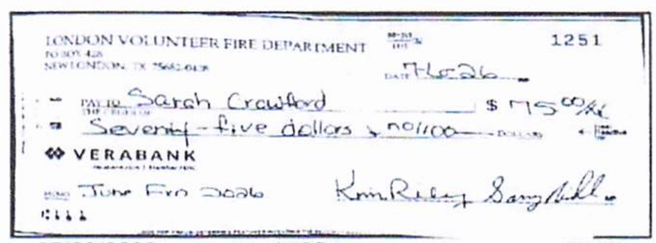
07/10/2026 #1247 75.00



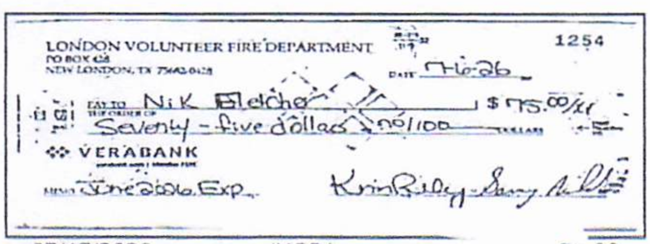
07/28/2026 #1249 150.00



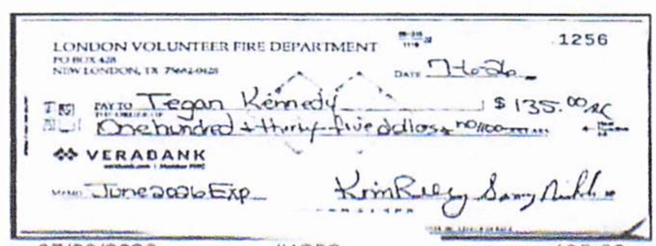
07/21/2026 #1250 135.00



07/22/2026 #1251 75.00



07/17/2026 #1254 75.00



07/08/2026 #1256 135.00

VERABANK

Account Number	
Statement Date	07/31/2026
Statement Thru Date	08/02/2026
Page	4

CHECK IMAGES (Continued)

Account Numbe

LONDON VOLUNTEER FIRE DEPARTMENT
PO BOX 428
NEW LONDON, TX 75682-0428
1257
DATE 7-6-26
PAY TO THE ORDER OF T J Lewis $ 15.00/xx
Fifteen dollars + no/100 DOLLARS
VERABANK
MEMO June 2026 Exp

07/21/2026 #1257 15.00

LONDON VOLUNTEER FIRE DEPARTMENT
PO BOX 428
NEW LONDON, TX 75682-0428
1259
DATE 7-6-26
PAY TO THE ORDER OF Sammy Nichols $ 165.00/xx
One hundred + sixty five dollars + no/100 DOLLARS
VERABANK
MEMO June 2026 Exp

07/10/2026 #1259 165.00

LONDON VOLUNTEER FIRE DEPARTMENT
PO BOX 428
NEW LONDON, TX 75682-0428
1260
DATE 7-6-26
PAY TO THE ORDER OF Curtis Riley $ 75.00/xx
Seventy-five dollars + no/100 DOLLARS
VERABANK
MEMO June 2026 Exp

07/20/2026 #1260 75.00

LONDON VOLUNTEER FIRE DEPARTMENT
PO BOX 428
NEW LONDON, TX 75682-0428
1261
DATE 7-6-26
PAY TO THE ORDER OF Kim Riley $ 15.00/xx
Fifteen dollars + no/100 DOLLARS
VERABANK
June 2026 Exp

07/08/2026 #1261 15.00

LONDON VOLUNTEER FIRE DEPARTMENT
PO BOX 428
NEW LONDON, TX 75682-0428
1263
DATE 7-6-26
PAY TO THE ORDER OF Tanner Riley $ 15.00/xx
Fifteen dollars + no/100 DOLLARS
VERABANK
MEMO June 2026 Exp

07/15/2026 #1263 15.00

LONDON VOLUNTEER FIRE DEPARTMENT
PO BOX 428
NEW LONDON, TX 75682-0428
1264
DATE 7-6-26
PAY TO THE ORDER OF Dakota Thompson $ 60.00/xx
Sixty dollars + no/100 DOLLARS
VERABANK
MEMO June 2026 Exp

07/13/2026 #1264 60.00

LONDON VOLUNTEER FIRE DEPARTMENT
PO BOX 428
NEW LONDON, TX 75682-0428
1265
DATE 7-6-26
PAY TO THE ORDER OF Ashley Wadle $ 15.00/xx
Fifteen dollars + 00/100 DOLLARS
VERABANK
MEMO June 2026 Exp

07/24/2026 #1265 15.00

LONDON VOLUNTEER FIRE DEPARTMENT
PO BOX 428
NEW LONDON, TX 75682-0428
1266
DATE 7-6-26
PAY TO THE ORDER OF Brandon Wadle $ 30.00/xx
Thirty dollars + no/100 DOLLARS
VERABANK
MEMO June 2026 Exp

07/23/2026 #1266 30.00

LONDON VOLUNTEER FIRE DEPARTMENT
PO BOX 428
NEW LONDON, TX 75682-0428
1267
DATE 7-7-26
PAY TO THE ORDER OF Kyle Crawford $ 120.00/xx
One hundred + twenty dollars + no/100 DOLLARS
VERABANK
MEMO To replace check # 1052 + 1232

07/28/2026 #1267 120.00

LONDON VOLUNTEER FIRE DEPARTMENT
PO BOX 428
NEW LONDON, TX 75682-0428
1268
DATE 7-7-26
PAY TO THE ORDER OF Sarah Crawford $ 30.00/xx
Thirty-dollars + no/100 DOLLARS
VERABANK
MEMO To replace Checks # 1195 + 1213

07/22/2026 #1268 30.00

Complete this Section to Balance this Statement to your Transaction Register

Month July 2026

Bank Balance Shown on statement $ 20,545.81

Add (+) Deposits not shown on this statement (if any) $

Total $ (+)

Subtract (-) Checks and other items outstanding but not paid on this statement (if any)

1072-1500
1086-1500
1196-1500
1238 15^{00}
1248 15^{00}
1252-15^{00}
1255-30^{00}
1262 15^{00}
1269-90^{00}
1270-90^{00}

1271	$ 195^{00}
1272	45^{00}
1273	15^{00}
1274	105^{00}
1275	60^{00}
1276	225^{00}
1277	30^{00}
1278	45^{00}
1279	30^{00}

1219-15^{00}
1220-15^{00}

Total $ (-) 1,095.00

Balance $ 19,450.81

These balances should agree

Your Transaction Register Balance $ 19,450.81

Add (+) Other credits shown on this statement but not in transaction register $

Add (+) Interest paid (for use in balancing interest-bearing accounts only). $

Total $ (+)

Subtract (-) Other debits shown on this statement but not in transaction register.

Service Fees (if any)	$

Total $ (-)

Balance $

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 877-566-2621 or write us at VeraBank, N.A., P.O. Box 1009, Henderson, TX 75653-1009, as socn as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

NEW LONDON VOLUNTEER FIRE DEPT.
July 2026XPENSE REPORT

Beginning Balance: July 2026		**$ 20,277.81**

DEPOSITS

7/3/2026	Reimb. Texas Forst. Service	$ 408.00
7/15/2026	City of NL- June Expense	$ 1,125.00
		$ 21,810.81

EXPENSES

1190	-30.00	Brian Bathke
1195	-15.00	Sarah Crawford
1230	-15.00	Brian Bathke
1240	-15.00	TJ Lewis
1247	-75.00	Brian Bathke
1249	-150.00	Kyle Crawford
1250	-135.00	Robert Crawford
1251	-75.00	Sarah Crawford
1254	-75.00	Nik Fletcher
1256	-135.00	Tega Kennedy
1257	-15.00	TJ Lewis
1259	-165.00	Sammy Nichols
1260	-75.00	Curtis RIley
1261	-15.00	Kim Riley
1263	-15.00	Tanner Riley
1244	-30.00	Tanner Riley
1264	-60.00	Dakota Thompson
1265	-15.00	Ashley Wadle
1266	-30.00	Brandon Wadle
1267	-120.00	Kyle Crawford
1268	-30.00	Sarah Crawford

Ending Balance: June 2026		**$ 20,545.81**

VERABANK

VeraBank, N.A.
P.O. Box 1009
Henderson, TX 75653-1009

Account Number	[redacted]
Statement Date	07/31/2026
Statement Thru Date	08/02/2026
Checks/Items Enclosed	10
Page	1

00009375 TC02445S080126041404 01 000000000 0000000 004

NEW SALEM VOLUNTEER FIRE DEPARTMENT
PO BOX 143
REKLAW TX 75784-0143

Customer Service Information

Customer Service:
(877) 566-2621 or (903) 657-8521

Email Us At:
contactus@verabank.com

Visit Us Online:
www.verabank.com

NON PROFIT BASIC

Account Number: [redacted]

Account Owner(s): NEW SALEM VOLUNTEER FIRE DEPARTMENT

Balance Summary

Beginning Balance as of 07/01/2026	**$44,151.51**
+ Deposits and Credits (1)	$50.00
- Withdrawals and Debits (12)	$6,378.62
Ending Balance as of 07/31/2026	**$37,822.89**
Service Charges for Period	$0.00

CREDITS

Date	Description	Deposits
Jul 20	DEPOSIT	50.00

NON CHECK DEBITS

Date	Description	Withdrawals
Jul 14	SOUTH RUSK COUNT/RECEIPTS	30.15
Jul 16	EASTEX TELEPHONE/PURCHASE	48.94
Jul 27	RUSK COUNTY ELEC/ACH COLLEC	74.25

CHECKS POSTED

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jul 02	1026	257.00	Jul 06	1029	150.00	Jul 30	*1033	100.00
Jul 07	1027	650.00	Jul 21	1030	1,027.78	Jul 30	1034	100.00
Jul 01	1028	350.00	Jul 20	1031	1,134.46	Jul 29	*1037	2,456.04

Complete this Section to Balance this Statement to your Transaction Register

Month ______________ 20 ______

Bank Balance
Shown on statement $ ______

Add (+)
Deposits not shown on this statement (if any) $ ______

______

______

Total $ (+) ______

Subtract (-)
Checks and other items outstanding but not paid on this statement (if any)

	$

Total $ (-) ______

Balance $ ______

Your Transaction Register Balance $ ______

Add (+)
Other credits shown on this statement but not in transaction register $ ______

______

______

Add (+)
Interest paid (for use in balancing interest-bearing accounts only). $ ______

Total $ (+) ______

Subtract (-)
Other debits shown on this statement but not in transaction register.

Service Fees (if any)	$

Total $ (-) ______

Balance $ ______

These balances should agree

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 877-566-2621 or write us at VeraBank, N.A., P.O. Box 1009, Henderson, TX 75653-1009, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

FDIC

EQUAL HOUSING LENDER

VERABANK

Account Number	[redacted]
Statement Date	07/31/2026
Statement Thru Date	08/02/2026
Page	3

CHECK IMAGES

Account Number: [redacted]

VERABANK
Checking Deposit
DDADEP

CustomerName: NEW SALEM VOLUNTEER FIRE DEPARTMENT
PrimaryAccount [redacted]
Date: 07/20/2026 [redacted] Drawer #: 403 TranSeq: 35 Item Seq: 1775003951830
Memo:

Amount: $ 50.00

[redacted]

07/20/2026 50.00

NEW SALEM VOLUNTEER FIRE DEPARTMENT
PO BOX 143
REKLAW, TX 75784-0143
1026
DATE 6-28-26
PAY TO THE ORDER OF R. B. Group $ 257 00/xx
Two hundred fifty seven and no/100 DOLLARS
VERABANK
MEMO Gas
Joel Watkins
[redacted]

07/02/2026 #1026 257.00

NEW SALEM VOLUNTEER FIRE DEPARTMENT
PO BOX 143
REKLAW, TX 75784-0143
1027
DATE 6-28-26
PAY TO THE ORDER OF Cisco $ 650 00/xx
Six hundred fifty and no/100 DOLLARS
VERABANK
MEMO SBA 284063
Joel Watkins
[redacted]

07/07/2026 #1027 650.00

NEW SALEM VOLUNTEER FIRE DEPARTMENT
PO BOX 143
REKLAW, TX 75784-0143
1028
DATE 6-28-26
PAY TO THE ORDER OF Craig Requemore $ 350 00/xx
Three hundred fifty and no/100 DOLLARS
VERABANK
MEMO Jixwater
Joel Watkins
[redacted]

07/01/2026 #1028 350.00

NEW SALEM VOLUNTEER FIRE DEPARTMENT
PO BOX 143
REKLAW, TX 75784-0143
1029
DATE 6-28-26
PAY TO THE ORDER OF Joel Watkins $ 150 00/xx
One hundred fifty and no/100 DOLLARS
VERABANK
MEMO Mowing
Joel Watkins
[redacted]

07/06/2026 #1029 150.00

NEW SALEM VOLUNTEER FIRE DEPARTMENT
PO BOX 143
REKLAW, TX 75784-0143
1030
DATE 7-11-26
PAY TO THE ORDER OF Delta Fire & Safety $ 1027 78/xx
One thousand twenty seven 78/100 DOLLARS
VERABANK
MEMO gear
[redacted]

07/21/2026 #1030 1,027.78

NEW SALEM VOLUNTEER FIRE DEPARTMENT
PO BOX 143
REKLAW, TX 75784-0143
1031
DATE 7-13-26
PAY TO THE ORDER OF ABC Auto $ 1134.46
One thousand one hundred thirty four dollars 46/100 DOLLARS
VERABANK
MEMO oil filters fire trucks
[redacted]

07/20/2026 #1031 1,134.46

NEW SALEM VOLUNTEER FIRE DEPARTMENT
PO BOX 143
REKLAW, TX 75784-0143
1033
DATE 7-28-26
PAY TO THE ORDER OF Bill Ruby $ 100 00/xx
One hundred and no/100 DOLLARS
VERABANK
MEMO PM's July
[redacted]

07/30/2026 #1033 100.00

NEW SALEM VOLUNTEER FIRE DEPARTMENT
PO BOX 143
REKLAW, TX 75784-0143
1034
DATE 7-28-26
PAY TO THE ORDER OF Andrew Coe $ 100 -
One hundred and no/100 DOLLARS
VERABANK
MEMO PM's
[redacted]

07/30/2026 #1034 100.00

NEW SALEM VOLUNTEER FIRE DEPARTMENT
PO BOX 143
REKLAW, TX 75784-0143
1037
DATE 7-26-25
PAY TO THE ORDER OF Andrew Coe $ 2456 04/xx
Two thousand four fifty six 04/100
VERABANK
MEMO training
[redacted]

07/29/2026 #1037 2,456.04

VERABANK

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jul 01	43,801.51	Jul 14	42,714.36	Jul 27	40,478.93
Jul 02	43,544.51	Jul 16	42,665.42	Jul 29	38,022.89
Jul 06	43,394.51	Jul 20	41,580.96	Jul 30	37,822.89
Jul 07	42,744.51	Jul 21	40,553.18		

VERABANK

VeraBank, N.A.
P.O. Box 1009
Henderson, TX 75653-1009

00009373 TC02445S080126041404 01 000000000 0000000 002

NEW SALEM VOLUNTEER FIRE DEPARTMENT
PO BOX 143
REKLAW TX 75784-0143

Account Number	[redacted]
Statement Date	07/31/2026
Statement Thru Date	08/02/2026
Checks/Items Enclosed	0
Page	1

Customer Service Information

Customer Service:
(877) 566-2621 or (903) 657-8521

Email Us At:
contactus@verabank.com

Visit Us Online:
www.verabank.com

BUSINESS MONEY MKT

Account Number [redacted]

Account Owner(s): **NEW SALEM VOLUNTEER FIRE DEPARTMENT**

Balance Summary

Beginning Balance as of 07/01/2026	**$45,031.80**
+ Deposits and Credits (1)	$3.82
- Withdrawals and Debits (0)	$0.00
Ending Balance as of 07/31/2026	**$45,035.62**
Service Charges for Period	$0.00

Earnings Summary

Interest for Period Ending 07/31/2026	$3.82
Interest Paid Year to Date	$26.13
Annual Percentage Yield Earned (APYE)	0.10%
Average Balance for APYE	$45,031.80
Number of Days for APYE	31

CREDITS

Date	Description	Deposits
Jul 31	INTEREST EARNED	3.82

DAILY BALANCE SUMMARY

Date	Balance
Jul 31	45,035.62

Complete this Section to Balance this Statement to your Transaction Register

Month ______ 20 ______

Bank Balance Shown on statement	$
Add (+) Deposits not shown on this statement (if any)	$
Total	$ (+)

Subtract (-)
Checks and other items outstanding but not paid on this statement (if any)

	$

Total	$ (-)
Balance	$

Your Transaction Register Balance	$
Add (+) Other credits shown on this statement but not in transaction register	$
Add (+) Interest paid (for use in balancing interest-bearing accounts only).	$
Total	$ (+)

Subtract (-)
Other debits shown on this statement but not in transaction register.

Service Fees (if any)	$

Total	$ (-)
Balance	$

These balances should agree

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 877-566-2621 or write us at VeraBank, N.A., P.O. Box 1009, Henderson, TX 75653-1009, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

VERABANK

VeraBank, N.A.
P.O. Box 1009
Henderson, TX 75653-1009

00009374 TC02445S080126041404 01 000000000 0000000 002

NEW SALEM VOLUNTEER FIRE DEPARTMENT
PO BOX 143
REKLAW TX 75784-0143

Account Number	[redacted]
Statement Date	07/31/2026
Statement Thru Date	08/02/2026
Checks/Items Enclosed	0
Page	1

Customer Service Information

Customer Service:
(877) 566-2621 or (903) 657-8521

Email Us At:
contactus@verabank.com

Visit Us Online:
www.verabank.com

BUSINESS MONEY MKT

Account Number [redacted]

Account Owner(s): NEW SALEM VOLUNTEER FIRE DEPARTMENT

Balance Summary

Beginning Balance as of 07/01/2026	**$25,007.19**
+ Deposits and Credits (1)	$2.12
- Withdrawals and Debits (0)	$0.00
Ending Balance as of 07/31/2026	**$25,009.31**
Service Charges for Period	$0.00

Earnings Summary

Interest for Period Ending 07/31/2026	$2.12
Interest Paid Year to Date	$9.31
Annual Percentage Yield Earned (APYE)	0.10%
Average Balance for APYE	$25,007.19
Number of Days for APYE	31

CREDITS

Date	Description	Deposits
Jul 31	INTEREST EARNED	2.12

DAILY BALANCE SUMMARY

Date	Balance
Jul 31	25,009.31

Complete this Section to Balance this Statement to your Transaction Register

Month ____________________ 20 ______

Bank Balance Shown on statement	$	**Your Transaction Register Balance**	$
Add (+) Deposits not shown on this statement (if any)	$	**Add (+)** Other credits shown on this statement but not in transaction register	$
Total	$ (+)		
Subtract (-) Checks and other items outstanding but not paid on this statement (if any)		**Add (+)** Interest paid (for use in balancing interest-bearing accounts only).	$
		Total	$ (+)

	$

Subtract (-)
Other debits shown on this statement but not in transaction register.

Service Fees (if any)	$

Total	$ (-)	**Total**	$ (-)
Balance	$	**Balance**	$

These balances should agree

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 877-566-2621 or write us at VeraBank, N.A., P.O. Box 1009, Henderson, TX 75653-1009, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

JULY MEETING

BALANCE FORWARD:	$66,643.56

DEPOSITS MADE:

RODNEY HASSEL	50.00

CHECKS WRITTEN:

1026 - R.B. - GAS	257.00
1027 - CASCO - SCBA TEST	650.00
1028 - CRAIG ROQUEMORE - FIX WATER	350.00
1029 JOEL WATKINS - MOW FD	150.00
1030 - DELTA FIRE - GEAR	1027.78
1031 - ABC AUTO - OIL & FILTERS	1134.46

AUTO DEDUCTS:

ELECTRIC	74.25
PHONE	48.94
WATER:	30.15

BALANCE:	$62,970.98

TEXAS BANK AND TRUST
P. O. Box 3188
Longview, TX 75606

0002085 6250TEXAS 6551A00X.002

*0002085 S1
OVERTON VOLUNTEER FIRE DEPT
PO BOX 501
OVERTON TX 75684-0501

TBT MyFREE BUSINESS CHECKING

Account Number	[redacted]	Balance on 07/01/26	358.40
Date From	07/01/26	Deposits (0)	+ 0.00
Date To	08/02/26	Interest Paid	+ 0.00
Days in Statement Period	33	Checks/Debits (0)	- 0.00
Average Ledger	358.40	Service Charge	- 0.00
Average Collected	358.40	Balance on 08/02/26	358.40

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
07/01	358.40				

NNNNNN
MailNoE H=N

Overton Volunteer Fire Department

Transaction List by Date

July 2026

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	NAME	MEMO	ACCOUNT NAME	SPLIT	AMOUNT
07/03/2026	Expense		Yes		BROOKSHIRES 44 OVERTON TX	TB&T 0224 Gen Fund	Administrative Expenses:Supplies	-64.50
07/06/2026	Expense		Yes		CHECK 1205 - E AND A CUSTOM AUTO	TB&T 9190 ESD Fund	Operating Expenses:Truck - Maintenance	-550.00
07/08/2026	Deposit		Yes		DEPOSIT - RUN REIMBURSEMENT	TB&T 0224 Gen Fund	Run Reimbursement	1,890.00
07/08/2026	Expense		Yes		CHECK 1207 - CITY OF OVERTON	TB&T 9190 ESD Fund	Operating Expenses:Truck - Fuel	-270.43
07/08/2026	Expense		Yes		CHECK 1208 - CITY OF OVERTON	TB&T 9190 ESD Fund	Operating Expenses:Truck - Fuel	-535.18
07/09/2026	Expense		Yes		EXXON QUICK TRACK #38 OVERTON TX	TB&T 0224 Gen Fund	Training Expenses:Meals	-18.84
07/10/2026	Expense		Yes		CHECK 204 - JUN RUN MONEY	TB&T 0224 Gen Fund	Operating Expenses:Run Payouts	-1,630.00
07/12/2026	Expense		Yes		AUTOZONE #1424 HENDERSON TX	TB&T 0224 Gen Fund	Operating Expenses:Truck - Maintenance	-42.20
07/13/2026	Expense		Yes		PURCHASE IAN BRENNER CPA	TB&T 0224 Gen Fund	Administrative Expenses:Accounting	-250.00
07/15/2026	Expense		Yes		LONGVIEW LAWN LONGVIEW TX	TB&T 0224 Gen Fund	Administrative Expenses:Maintenance - Building	-457.32
07/19/2026	Expense		Yes		SQ *LOS REGIOS MEXICAN OVERTON TX	TB&T 0224 Gen Fund	Training Expenses:Meals	-123.70
07/25/2026	Expense		Yes		FSP*GREASE MONKEY HENDERSON TX	TB&T 0224 Gen Fund	Operating Expenses:Truck - Maintenance	-190.45
07/25/2026	Expense		Yes		IDENTOGO - TX FINGERPR CCPROCESSING	TB&T 0224 Gen Fund	Training Expenses:Classes	-37.78
07/25/2026	Expense		Yes		SUPREME ST* SUPREME ST	TB&T 0224 Gen Fund	Operating Expenses:Misc.	-148.75
07/27/2026	Expense		Yes		CABLE PMNT OPTIMUM 7708 PPD	TB&T 9190 ESD Fund	Administrative Expenses:Utilities	-289.21
07/31/2026	Deposit		Yes		INTEREST DEPOSIT	TB&T 0224 Gen Fund	Interest	1.45
TOTAL								**-$2,716.91**

TEXAS BANK AND TRUST
P. O. Box 3188
Longview, TX 75606

0002130 6250TEXAS 6641B00X.002

*0002130 S2
OVERTON VOLUNTEER FIRE DEPT
PO BOX 501
OVERTON TX 75684-0501

TBT MyFREE BUSINESS CHECKING

Account Number	[redacted]	Balance on 07/01/26	57,240.64
Date From	07/01/26	Deposits (0)	+ 0.00
Date To	08/02/26	Interest Paid	+ 0.00
Days in Statement Period	33	Checks/Debits (4)	- 1,644.82
Average Ledger	56,077.90	Service Charge	- 0.00
Average Collected	56,077.90	Balance on 08/02/26	55,595.82

NNNNNN MailNoE H=N

Withdrawals and Other Debits

Date	Description	Amount
07/27/26	CABLE PMNT OPTIMUM 7708 PPD	289.21-

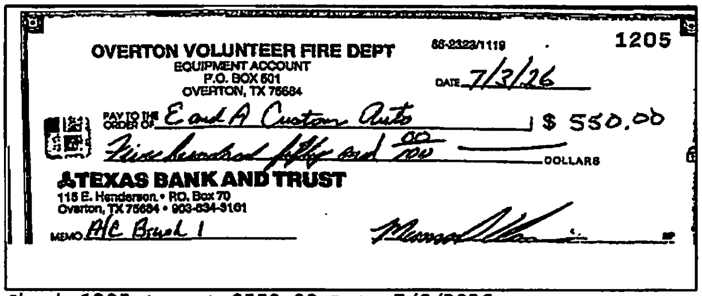
Checks in Numerical Order

Date	Check Number	Amount	Date	Check Number	Amount	Date	Check Number	Amount
07/06	1205	550.00	07/08	1206	535.18	07/08	1207	270.43

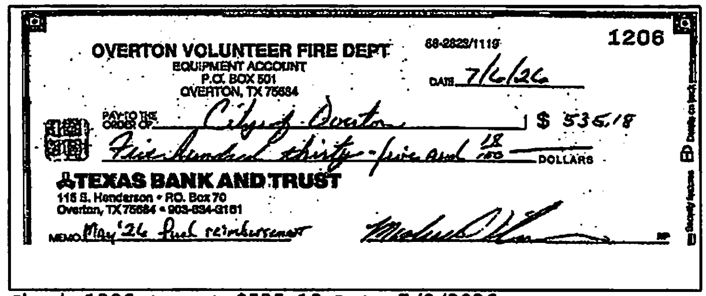
** Indicates break in check number sequence*

Daily Balance Information

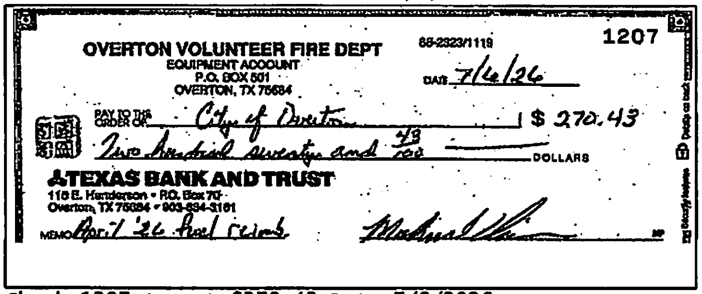
Date	Balance	Date	Balance	Date	Balance
07/01	57,240.64	07/08	55,885.03	07/27	55,595.82
07/06	56,690.64				


OVERTON VOLUNTEER FIRE DEPT
EQUIPMENT ACCOUNT
P.O. BOX 501
OVERTON, TX 75684
88-2323/1119
1205
DATE 7/3/26
PAY TO THE ORDER OF E and A Custom Auto $ 550.00
Five hundred fifty and 00/100 DOLLARS
TEXAS BANK AND TRUST
115 E. Henderson • P.O. Box 70
Overton, TX 75684 • 903-834-3161
MEMO A/C Brush 1

Check 1205 Amount $550.00 Date 7/6/2026


OVERTON VOLUNTEER FIRE DEPT
EQUIPMENT ACCOUNT
P.O. BOX 501
OVERTON, TX 75684
88-2323/1119
1206
DATE 7/6/26
PAY TO THE ORDER OF City of Overton $ 535.18
Five hundred thirty-five and 18/100 DOLLARS
TEXAS BANK AND TRUST
115 E. Henderson • P.O. Box 70
Overton, TX 75684 • 903-834-3161
MEMO May '26 fuel reimbursement

Check 1206 Amount $535.18 Date 7/8/2026


OVERTON VOLUNTEER FIRE DEPT
EQUIPMENT ACCOUNT
P.O. BOX 501
OVERTON, TX 75684
88-2323/1119
1207
DATE 7/6/26
PAY TO THE ORDER OF City of Overton $ 270.43
Two hundred seventy and 43/100 DOLLARS
TEXAS BANK AND TRUST
115 E. Henderson • P.O. Box 70
Overton, TX 75684 • 903-834-3161
MEMO April '26 fuel reimb.

Check 1207 Amount $270.43 Date 7/8/2026

TEXAS BANK AND TRUST
P. O. Box 3188
Longview, TX 75606

0002178 6250TEXAS 6855C00X.002

*0002178 S3
OVERTON VOLUNTEER FIRE DEPT
PO BOX 501
OVERTON TX 75684-0501

BUSINESS SUPER NOW ADVANTAGE

Account Number	[redacted]	Balance on 07/01/26	32,379.26
Date From	07/01/26	Deposits (1)	+ 1,890.00
Date To	08/02/26	Interest Paid	+ 1.45
Days in Statement Period	33	Checks/Debits (10)	- 2,963.54
Annual Percentage Yield Earned	0.05%	Service Charge	- 0.00
Interest Earned	1.45	Balance on 08/02/26	31,307.17
2026 Interest Paid	11.52		
Average Ledger	32,046.63		
Average Collected	32,046.63		

NNNNNN MailNoE H=N

Deposits and Other Credits

Date	Description	Amount
07/08/26	DEPOSIT	1,890.00
08/02/26	INTEREST DEPOSIT	1.45

Withdrawals and Other Debits

Date	Description	Amount
07/06/26	DBT CRD 1356 07/03/26 81618205 BROOKSHIRES 44 OVERTON TX C#1371	64.50-
07/10/26	DBT CRD 0756 07/09/26 66138481 EXXON QUICK TRACK #38 OVERTON TX C#1371	18.84-
07/13/26	DBT CRD 1514 07/12/26 28830007 AUTOZONE #1424 HENDERSON TX C#1371	42.20-
07/13/26	PURCHASE Ian Brenner CPA CCD KCCPNGWWB8H92LF	250.00-
07/16/26	DBT CRD 1656 07/15/26 90029985 LONGVIEW LAWN Longview TX C#1371	457.32-
07/20/26	DBT CRD 1305 07/19/26 51574577 SQ *LOS REGIOS MEXICAN OVERTON TX C#1371	123.70-
07/27/26	DBT CRD 0754 07/25/26 64585294 SUPREME ST* SUPREME ST trethompson28 TX C#1371	148.75-
07/27/26	DBT CRD 1023 07/25/26 53821896 IDENTOGO - TX FINGERPR CCPROCESSING MA C#1371	37.78-
07/27/26	DBT CRD 1404 07/25/26 86603121 FSP*GREASE MONKEY HENDERSON TX C#1371	190.45-

Interest Rate Summary

Date	Interest Rate
06/30/26	0.050000%

Checks in Numerical Order

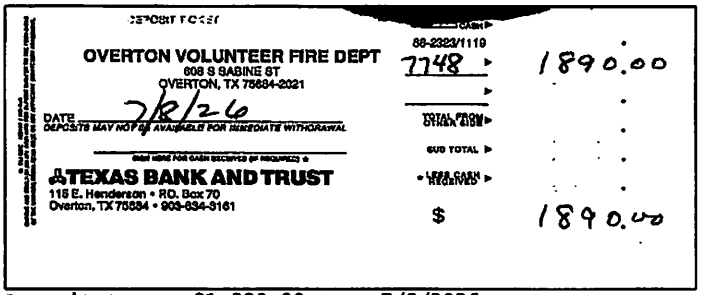
Date	Check Number	Amount	Date	Check Number	Amount	Date	Check Number	Amount
07/10	204	1,630.00						

** Indicates break in check number sequence*

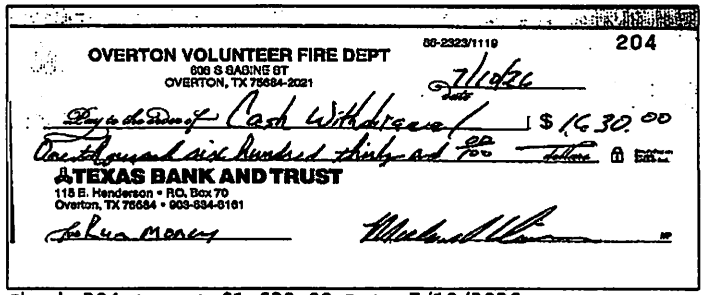
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
07/01	32,379.26	07/10	32,555.92	07/20	31,682.70
07/06	32,314.76	07/13	32,263.72	07/27	31,305.72
07/08	34,204.76	07/16	31,806.40	08/02	31,307.17

0002178 6250TEXAS 6857C00X.002
26FDP NNNNNN MailNoE H=N



Deposit Amount $1,890.00 Date 7/8/2026



Check 204 Amount $1,630.00 Date 7/10/2026

Overton Volunteer Fire Department

General Ledger

July 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
TB&T 0224 Gen Fund								
Beginning Balance								32,379.26
TB&T 0224 Gen Fund	07/03/2026	Expense			BROOKSHIRES 44 OVERTON TX	Administrative Expenses:Supplies	-64.50	32,314.76
TB&T 0224 Gen Fund	07/08/2026	Deposit			DEPOSIT - RUN REIMBURSEMENT	Run Reimbursement	1,890.00	34,204.76
TB&T 0224 Gen Fund	07/09/2026	Expense			EXXON QUICK TRACK #38 OVERTON TX	Training Expenses:Meals	-18.84	34,185.92
TB&T 0224 Gen Fund	07/10/2026	Expense			CHECK 204 - JUN RUN MONEY	Operating Expenses:Run Payouts	-1,630.00	32,555.92
TB&T 0224 Gen Fund	07/12/2026	Expense			AUTOZONE #1424 HENDERSON TX	Operating Expenses:Truck - Maintenance	-42.20	32,513.72
TB&T 0224 Gen Fund	07/13/2026	Expense			PURCHASE IAN BRENNER CPA	Administrative Expenses:Accounting	-250.00	32,263.72
TB&T 0224 Gen Fund	07/15/2026	Expense			LONGVIEW LAWN LONGVIEW TX	Administrative Expenses:Maintenance - Building	-457.32	31,806.40
TB&T 0224 Gen Fund	07/19/2026	Expense			SQ *LOS REGIOS MEXICAN OVERTON TX	Training Expenses:Meals	-123.70	31,682.70
TB&T 0224 Gen Fund	07/25/2026	Expense			FSP*GREASE MONKEY HENDERSON TX	Operating Expenses:Truck - Maintenance	-190.45	31,492.25
TB&T 0224 Gen Fund	07/25/2026	Expense			IDENTOGO - TX FINGERPR CCPROCESSING	Training Expenses:Classes	-37.78	31,454.47
TB&T 0224 Gen Fund	07/25/2026	Expense			SUPREME ST* SUPREME ST	Operating Expenses:Misc.	-148.75	31,305.72
TB&T 0224 Gen Fund	07/31/2026	Deposit			INTEREST DEPOSIT	Interest	1.45	31,307.17
Total for TB&T 0224 Gen Fund							**-$1,072.09**	
TB&T 9190 ESD Fund								
Beginning Balance								57,240.64
TB&T 9190 ESD Fund	07/06/2026	Expense			CHECK 1205 - E AND A CUSTOM AUTO	Operating Expenses:Truck - Maintenance	-550.00	56,690.64
TB&T 9190 ESD Fund	07/08/2026	Expense			CHECK 1207 - CITY OF OVERTON	Operating Expenses:Truck - Fuel	-270.43	56,420.21
TB&T 9190 ESD Fund	07/08/2026	Expense			CHECK 1206 - CITY OF OVERTON	Operating Expenses:Truck - Fuel	-535.18	55,885.03
TB&T 9190 ESD Fund	07/27/2026	Expense			CABLE PMNT OPTIMUM 7708 PPD	Administrative Expenses:Utilities	-289.21	55,595.82
Total for TB&T 9190 ESD Fund							**-$1,644.82**	
TB&T 9949 INS								
Beginning Balance								358.40
Total for TB&T 9949 INS								
Retained Earnings								
Beginning Balance								73,120.09
Total for Retained Earnings								
Donations								
Beginning Balance								200.00
Total for Donations								
ESD Operating Funds								
Beginning Balance								30,000.00
Total for ESD Operating Funds								
ESD Qtr Runs								
Beginning Balance								5,564.99
Total for ESD Qtr Runs								
Interest								
Beginning Balance								10.07
Interest	07/31/2026	Deposit			INTEREST DEPOSIT	TB&T 0224 Gen Fund	1.45	11.52
Total for Interest							**$1.45**	
Run Reimbursement								
Beginning Balance								8,659.40
Run Reimbursement	07/08/2026	Deposit			DEPOSIT - RUN REIMBURSEMENT	TB&T 0224 Gen Fund	1,890.00	10,549.40
Total for Run Reimbursement							**$1,890.00**	

Overton Volunteer Fire Department

General Ledger

July 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
Administrative Expenses								
Accounting								
Beginning Balance								1,350.00
Accounting	07/13/2026	Expense			PURCHASE IAN BRENNER CPA	TB&T 0224 Gen Fund	250.00	1,600.00
Total for Accounting							**$250.00**	
Dues & Memberships								
Beginning Balance								111.68
Total for Dues & Memberships								
Maintenance - Building								
Beginning Balance								2,274.69
Maintenance - Building	07/15/2026	Expense			LONGVIEW LAWN LONGVIEW TX	TB&T 0224 Gen Fund	457.32	2,732.01
Total for Maintenance - Building							**$457.32**	
Supplies								
Beginning Balance								1,463.10
Supplies	07/03/2026	Expense			BROOKSHIRES 44 OVERTON TX	TB&T 0224 Gen Fund	64.50	1,527.60
Total for Supplies							**$64.50**	
Utilities								
Beginning Balance								1,621.81
Utilities	07/27/2026	Expense			CABLE PMNT OPTIMUM 7708 PPD	TB&T 9190 ESD Fund	289.21	1,911.02
Total for Utilities							**$289.21**	
Total for Administrative Expenses with sub-accounts							**$1,061.03**	
Misc.								
Beginning Balance								1,000.00
Total for Misc.								
Operating Expenses								
Equipment								
Beginning Balance								2,906.56
Total for Equipment								
Misc.								
Beginning Balance								583.53
Misc.	07/25/2026	Expense			SUPREME ST* SUPREME ST	TB&T 0224 Gen Fund	148.75	732.28
Total for Misc.							**$148.75**	
Run Payouts								
Beginning Balance								7,780.00
Run Payouts	07/10/2026	Expense			CHECK 204 - JUN RUN MONEY	TB&T 0224 Gen Fund	1,630.00	9,410.00
Total for Run Payouts							**$1,630.00**	
Truck - Fuel								
Beginning Balance								1,552.98
Truck - Fuel	07/08/2026	Expense			CHECK 1207 - CITY OF OVERTON	TB&T 9190 ESD Fund	270.43	1,823.41
Truck - Fuel	07/08/2026	Expense			CHECK 1206 - CITY OF OVERTON	TB&T 9190 ESD Fund	535.18	2,358.59
Total for Truck - Fuel							**$805.61**	
Truck - Maintenance								
Beginning Balance								1,823.33
Truck - Maintenance	07/06/2026	Expense			CHECK 1205 - E AND A CUSTOM AUTO	TB&T 9190 ESD Fund	550.00	2,373.33
Truck - Maintenance	07/12/2026	Expense			AUTOZONE #1424 HENDERSON TX	TB&T 0224 Gen Fund	42.20	2,415.53
Truck - Maintenance	07/25/2026	Expense			FSP*GREASE MONKEY HENDERSON TX	TB&T 0224 Gen Fund	190.45	2,605.98
Total for Truck - Maintenance							**$782.65**	
Truck - Repairs								
Beginning Balance								2,951.69
Total for Truck - Repairs								
Total for Operating Expenses with sub-accounts							**$3,367.01**	
Training Expenses								
Classes								
Beginning Balance								653.81
Classes	07/25/2026	Expense			IDENTOGO - TX FINGERPR CCPROCESSING	TB&T 0224 Gen Fund	37.78	691.59
Total for Classes							**$37.78**	

Overton Volunteer Fire Department

General Ledger

July 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
Meals								
Beginning Balance								893.57
Meals	07/09/2026	Expense			EXXON QUICK TRACK #38 OVERTON TX	TB&T 0224 Gen Fund	18.84	912.41
Meals	07/19/2026	Expense			SQ *LOS REGIOS MEXICAN OVERTON TX	TB&T 0224 Gen Fund	123.70	1,036.11
Total for Meals							**$142.54**	
Supplies								
Beginning Balance								545.50
Total for Supplies								
Training								
Beginning Balance								64.00
Total for Training								
Total for Training Expenses with sub-accounts							**$180.32**	

Overton Volunteer Fire Department

TB&T 0224 Gen Fund, Period Ending 08/02/2026

RECONCILIATION REPORT

Reconciled on: 08/07/2026

Reconciled by: Ian Brenner

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	32,379.26
Checks and payments cleared (10)	-2,963.54
Deposits and other credits cleared (2)	1,891.45
Statement ending balance	31,307.17
Register balance as of 08/02/2026	31,307.17

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2026	Expense			-64.50
07/09/2026	Expense			-18.84
07/10/2026	Expense			-1,630.00
07/12/2026	Expense			-42.20
07/13/2026	Expense			-250.00
07/15/2026	Expense			-457.32
07/19/2026	Expense			-123.70
07/25/2026	Expense			-190.45
07/25/2026	Expense			-37.78
07/25/2026	Expense			-148.75
Total				**-2,963.54**

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2026	Deposit			1,890.00
07/31/2026	Deposit			1.45
Total				**1,891.45**

Overton Volunteer Fire Department

TB&T 9190 ESD Fund, Period Ending 08/02/2026

RECONCILIATION REPORT

Reconciled on: 08/07/2026

Reconciled by: Ian Brenner

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	57,240.64
Checks and payments cleared (4)	-1,644.82
Deposits and other credits cleared (0)	0.00
Statement ending balance	55,595.82
Register balance as of 08/02/2026	55,595.82

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2026	Expense			-550.00
07/08/2026	Expense			-270.43
07/08/2026	Expense			-535.18
07/27/2026	Expense			-289.21
Total				-1,644.82

Overton Volunteer Fire Department

TB&T 9949 INS, Period Ending 08/02/2026

RECONCILIATION REPORT

Reconciled on: 08/07/2026

Reconciled by: Ian Brenner

Any changes made to transactions after this date aren't included in this report.

Summary	**USD**
Statement beginning balance	358.40
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	358.40
Register balance as of 08/02/2026	358.40

Overton Volunteer Fire Department

Statement of Financial Position

As of Jul 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
TB&T 0224 Gen Fund	31,307.17
TB&T 9190 ESD Fund	55,595.82
TB&T 9949 INS	358.40
Total for Bank Accounts	**$87,261.39**
Total for Current Assets	**$87,261.39**
Total for Assets	**$87,261.39**
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Current Increase (Decrease) in Unrestricted Net Assets	0.00
Opening Balance Equity	0.00
Net Assets (Unrestricted)	73,120.09
Net Revenue	14,141.30
Total for Equity	**$87,261.39**
Total for Liabilities and Equity	**$87,261.39**

Overton Volunteer Fire Department

Statement of Activity

July 2026

	TOTAL
Revenue	
Interest	1.45
Run Reimbursement	1,890.00
Total for Revenue	**$1,891.45**
Gross Profit	**$1,891.45**
Expenditures	
Administrative Expenses	
Accounting	250.00
Maintenance - Building	457.32
Supplies	64.50
Utilities	289.21
Total for Administrative Expenses	**$1,061.03**
Operating Expenses	
Misc.	148.75
Run Payouts	1,630.00
Truck - Fuel	805.61
Truck - Maintenance	782.65
Total for Operating Expenses	**$3,367.01**
Training Expenses	
Classes	37.78
Meals	142.54
Total for Training Expenses	**$180.32**
Total for Expenditures	**$4,608.36**
Net Operating Revenue	**-$2,716.91**
Net Revenue	**-$2,716.91**

REKLAW VOLUNTEER FIRE DEPARTMENT

P.O. Box 8 • Reklaw, TX 75784 • 936-369-9917

FINANCIAL REPORT • JULY 2026

BALANCE	*06/30/26*	**22,308.94**
	WITHDRAWALS	**3,648.41**
	DEPOSITS	**7,403.78**
BALANCE	*07/31/26*	**26,064.31**

WITHDRAWALS

Date	Payment	Description	Memo	Amount
07/02/26	DBT	B4 Barbeque & Boba	Lunch- Funeral, Paul	54.29
07/07/26	AW	Cherokee Electric	Electric Bill	147.01
07/07/26	DBT	Metro Fire	Equipment Fuel	360.00
07/09/26	DBT	McDonald's - Rusk	Diner - Working on Building, Francisco	21.08
07/09/26	2707	True Value Hardware	Building Repair - Supplies	58.46
07/09/26	2708	Plastix Plus	TNT Tools Mounting Brackets	917.83
07/12/26	DBT	Farmer Dan's	Breakfast - Working on Building, Francisco	13.46
07/14/26	DBT	American Messaging	July Paging	29.28
07/14/26	2709	NAFECO	Rescue Ropes & Equipment	600.00
07/16/26	DBT	CE Solutions	Certification Renewal	191.34
07/17/26	DBT	Murphy USA - Henderson	1706 Fuel	51.74
07/18/26	DBT	Harbor Freight	Shop Supplies	90.75
07/21/26	DBT	Burger King	Lunch - Working on Building, Francisco	15.58
07/24/26	AW	Windstream	Phone Bill	101.86
07/27/26	DBT	Lowe's	Building Repair - Supplies	62.54
07/28/26	2710	Skeeter's	July Fuel	774.09
07/28/26	DBT	O'reily Auto Parts	Shop Supplies	159.10

Total Withdrawals **3,648.41**

DEPOSITS

Date	From	Memo	Amount
07/21/26	Reklaw Water Supply	Donations	166.00
07/21/26	Texas Forrest Service	Insurance Reimbursement	415.00
07/21/26	Cherokee County	3rd Q Run Money	5,445.00
07/27/26	Rusk County ESD	2nd Q Run Money	1,377.78

Totals Deposits **7,403.78**

TEXAS NATIONAL BANK
P.O. Box 710
Jacksonville, TX 75766

Statement Ending 07/31/2026

REKLAW VOLUNTEER FIRE DEPT

Customer Number:

>000109 8306146 0001 93712 10Z 2

REKLAW VOLUNTEER FIRE DEPT
PO BOX 8
REKLAW TX 75784-0008

Managing Your Accounts

Branch Name	Main Office
Mailing Address	P.O Box 710 Jacksonville, TX 75766
Phone Number	903-586-0931
Online Access	www.txnationalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL		$26,064.31

COMMERCIAL -

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$22,308.94**
	2 Credit(s) This Period	$7,403.78
	17 Debit(s) This Period	$3,648.41
07/31/2026	**Ending Balance**	**$26,064.31**

Deposits

Date	Description	Amount
07/21/2026	DEPOSIT	$6,026.00
07/27/2026	DEPOSIT	$1,377.78
		2 item(s) totaling $7,403.78

00109 8306146 000218 000435 0001/0002

Member FDIC
EQUAL HOUSING LENDER

COMMERCIAL - (continued)

Electronic Debits

Date	Description	Amount
07/03/2026	XX7523 POS PURCHASE SPO B4BARBEQUE&B RHOME TX 86013270 013270	$54.29
07/07/2026	CHEROKEE COUNTY DRAFT 00019338001	$147.01
07/08/2026	XX7523 POS PURCHASE PST Metro Fire A 713-6920911 TX 00000007 024233	$360.00
07/10/2026	XX7523 POS PURCHASE MCDONALD'S F3527 RUSK TX 92495714 315074	$21.08
07/13/2026	XX7523 POS PURCHASE FARMER DAN'S JACKSONVILLE TX 29636701 661860	$13.46
07/15/2026	XX7523 POS PURCHASE AMERICAN MESSAGI 888-247-7890 TX 00000000 043304	$29.28
07/16/2026	XX7523 POS PURCHASE CE SOLUTIONS 512-715-9333 TX 03222316 057293	$191.34
07/17/2026	XX7523 POS PURCHASE MURPHY 5504 HENDERSON TX 08729301 841416	$51.74
07/20/2026	XX7523 POS PURCHASE Harbor Freight T Jacksonville TX 09212843 62002500	$90.75
07/23/2026	XX7523 POS PURCHASE BURGER KING #252 JACKSONVILLE TX 00007002 074709	$15.58
07/27/2026	XX7523 POS PURCHASE LOWE'S #463 TYLER TX 001 570209	$62.54
07/27/2026	WINDSTREAM WSC ACH 000000410035796	$101.86
07/29/2026	XX7523 POS PURCHASE O'REILLY 5990 RUSK TX 55401401 999133	$159.10

13 item(s) totaling $1,298.03

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2707	07/14/2026	$58.46	2709	07/27/2026	$600.00
2708	07/16/2026	$917.83	2710	07/30/2026	$774.09

* Indicates skipped check number

4 item(s) totaling $2,350.38

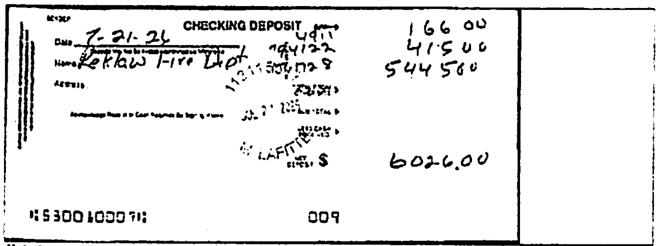
Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2026	$22,254.65	07/14/2026	$21,654.64	07/21/2026	$26,399.70
07/07/2026	$22,107.64	07/15/2026	$21,625.36	07/23/2026	$26,384.12
07/08/2026	$21,747.64	07/16/2026	$20,516.19	07/27/2026	$26,997.50
07/10/2026	$21,726.56	07/17/2026	$20,464.45	07/29/2026	$26,838.40
07/13/2026	$21,713.10	07/20/2026	$20,373.70	07/30/2026	$26,064.31

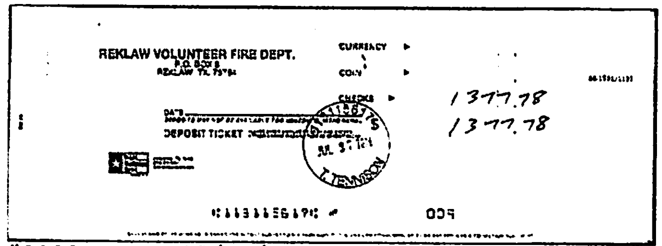
Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

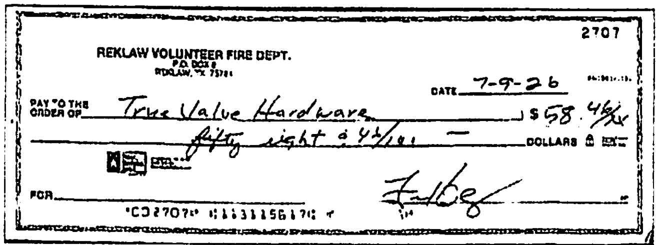
00109 8306146 000219 000437 0002/0002


CHECKING DEPOSIT
Date 7-21-26
Name Reklaw Fire Dept
166 00
415 00
544 560
$ 6026.00
009

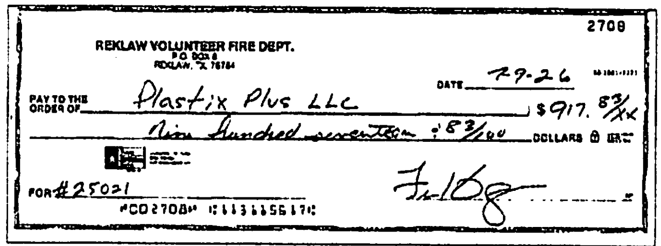
#0000 07/21/26 $6,026.00


REKLAW VOLUNTEER FIRE DEPT.
CURRENCY
COIN
CHECKS 1377.78
1377.78
DEPOSIT TICKET
009

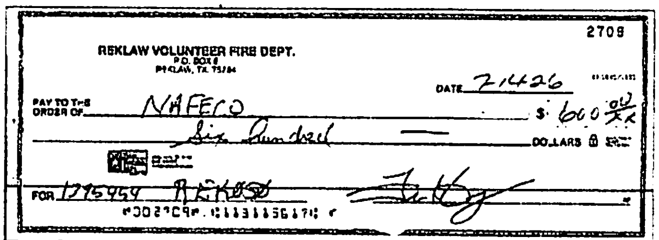
#0000 07/27/26 $1,377.78


2707
REKLAW VOLUNTEER FIRE DEPT.
DATE 7-9-26
PAY TO THE ORDER OF True Value Hardware $ 58.46/xx
fifty eight & 46/100 DOLLARS
FOR

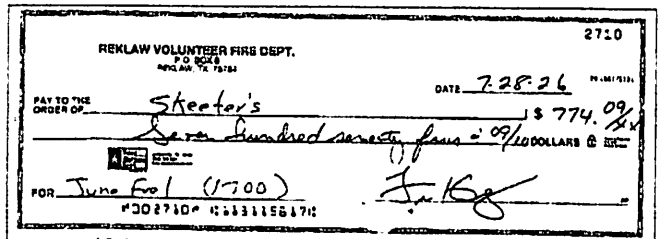
#2707 07/14/26 $58.46


2708
REKLAW VOLUNTEER FIRE DEPT.
DATE 7-9-26
PAY TO THE ORDER OF Plastix Plus LLC $ 917.83/xx
Nine hundred seventeen & 83/100 DOLLARS
FOR #25021

#2708 07/16/26 $917.83


2709
REKLAW VOLUNTEER FIRE DEPT.
DATE 7-14-26
PAY TO THE ORDER OF NAFECO $ 600.00/xx
Six Hundred DOLLARS
FOR 1715454

#2709 07/27/26 $600.00


2710
REKLAW VOLUNTEER FIRE DEPT.
DATE 7-28-26
PAY TO THE ORDER OF Skeeter's $ 774.09/xx
Seven hundred seventy four & 09/100 DOLLARS
FOR June Fuel (1700)

#2710 07/30/26 $774.09

TEXAS BANK
PO Box 1990
Henderson TX 75653-1990
Phone: 903-657-1466
Toll Free: 844-319-6684
Fax: 903-657-3842

STATEMENT OF ACCOUNT

24-Hour Account Information by Phone:
Toll Free: 888-682-3375

ACCOUNT:	[redacted]
DATE FROM:	7/01/26
DATE TO:	7/26/26
DAYS IN PERIOD	26

*0017180 S2
TATUM VOLUNTEER FIRE
DEPARTMENT SPECIAL ACCOUNT
PO BOX 976
TATUM TX 75691-0976

0017180 TEXASBANK 9031B00X.002 NNNNNN DnpAndE

COMMERCIAL ACCOUNTS

BEGINNING BALANCE +	3 TOTAL CREDITS +	Interest Paid -	8 TOTAL DEBITS -	Service Charge(s) =	ENDING BALANCE
11,554.72	31,540.00	0.00	41,587.31	0.00	1,507.41

Average Ledger 6,247 Average Collected 6,226

DEPOSITS & ADDITIONS

DATE	DESCRIPTION	AMOUNT
7/02	DDA CR - REGULAR DEPOSIT	540.00
7/13	Trsf to **1996 money for New Y ork trip to get command Ve	1,000.00
7/13	DDA CR - REGULAR DEPOSIT	30,000.00

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
7/08	DELTA AIR Seat Fees DBT CRD 0000 07/07/26 1297 800-2211212 CA C#3866	19.99
7/08	DELTA AIR Seat Fees DBT CRD 2008 07/07/26 1297 800-2211212 CA C#3866	19.99
7/08	DELTA AIR 0062444613 DBT CRD 0000 07/07/26 1259 800-2211212 CA C#3866	557.20
7/08	DELTA AIR 0062444613 DBT CRD 2008 07/07/26 1259 800-2211212 CA C#3866	557.20
7/17	WYNDHAM DBT CRD 2231 07/15/26 7073 814-2171100 PA C#3866	174.02
7/20	DENNY S #8875 DBT CRD 2124 07/16/26 6681 HENDERSON TX C#3866	71.66
7/20	HOLIDAY INN EXPRESS MP DBT CRD 2033 07/16/26 6341 9012761175 TN C#3866	187.25

SUMMARY BY CHECK NUMBER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
7/13		40,000.00						

(*) Indicates Break In Check Number Sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	11,554.72	7/08	10,940.34	7/17	1,766.32
7/02	12,094.72	7/13	1,940.34	7/20	1,507.41

Credit | **DDA Deposit**

Bank: Texas Bank
Branch #: 2
Branch Name: TATUM
Teller ID: Z04YANIRA
Drawer #: 2003
Trans #: 1
Misc: Trn DDA Deposit,

Date/Time: 7/2/2026 8:54 AM
Workstation: TEXAS-2101
HIN #: 987911620000001
Owner:

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	111904943	[redacted]	43	$540.00

Deposit Amount $540.00 Date 7/2/2026

DEPOSITED WITH TEXAS BANK MEMBER FDIC
ACCOUNT NUMBER [redacted]
DESCRIPTION ☑ CASH Loan Proceeds
DOLLARS CENTS 30,000.00
Name Tatum Volunteer Fire Dept
Date 7/13/26
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR LESS CASH RECEIVED
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
TOTAL DEPOSIT $ 30,000.00
⑆5001⑉001⑆

Deposit Amount $30,000.00 Date 7/13/2026

TEXAS BANK UNIVERSAL DEBIT DATE 7/13/26

DDA ADVICE OF CHARGE 50
DDA CLOSING DEBIT 57
SAV ADVICE OF CHARGE 33
SAV CLOSING DEBIT 38
CHRISTMAS CLUB CLOSE 71
MONEY MARKET 02

MEMO Cashier Check - Pompey Hill Fire District
- Purchase used Command/Rescue Suburban
CUSTOMER NAME Tatum Fire Dept.
CUSTOMER SIGNATURE
APPROVED BY

ACCOUNT NUMBER	TRAN CODE	AMOUNT
[redacted]	50	$ 40000.00

⑆5001⑉0095⑆

Withdrawal Amount $40,000.00 Date 7/13/2026

9033B00X.002 TEXASBANK 0017180
26FDP
NNNNNN
DnpAndB

[redacted]

[redacted]

[redacted]

[redacted]

TEXAS BANK

PO Box 1990
Henderson TX 75653-1990
Phone: 903-657-1466
Toll Free: 844-319-6684
Fax: 903-657-3842

STATEMENT OF ACCOUNT

24-Hour Account
Information by Phone:
Toll Free: 888-682-3375

ACCOUNT:	[redacted]
DATE FROM:	[redacted]/26
DATE TO:	8/02/26
DAYS IN PERIOD	7

*0002960 S1
TATUM VOLUNTEER FIRE
DEPARTMENT SPECIAL ACCOUNT
PO BOX 976
TATUM TX 75691-0976

0002960 TEXASBANK 3451A00X.001

COMMERCIAL ACCOUNT

BEGINNING BALANCE +	0 TOTAL CREDITS +	Interest Paid -	0 TOTAL DEBITS -	Service Charge(s) =	ENDING BALANCE
1,507.41	0.00	0.00	0.00	0.00	1,507.41

Average Ledger 1,507 Average Collected 1,507

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/27	1,507.41				

NNNNNN

DnpAndE

TEXAS BANK
PO Box 1990
Henderson TX 75653-1990
Phone: 903-657-1466
Toll Free: 844-319-6684
Fax: 903-657-3842

STATEMENT OF ACCOUNT

24-Hour Account Information by Phone:
Toll Free: 888-682-3375

ACCOUNT:	[redacted]
DATE FROM:	7/01/26
DATE TO:	7/26/26
DAYS IN PERIOD	26

0017181 TEXASBANK 9035B00X.002

*0017181 S2
TATUM VOLUNTEER FIRE
DEPARTMENT
PO BOX 976
TATUM TX 75691-0976

COMMERCIAL ACCOUNTS

BEGINNING BALANCE +	1 TOTAL CREDITS +	Interest Paid -	15 TOTAL DEBITS -	Service Charge(s) =	ENDING BALANCE
44,896.65	6,414.81	0.00	4,130.39	0.00	47,181.07

Average Ledger 45,387 Average Collected 45,387

DEPOSITS & ADDITIONS

DATE	DESCRIPTION	AMOUNT
7/17	DDA CR - REGULAR DEPOSIT	6,414.81

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
7/07	CPENERGY ENTEX ENT ACH DR	65.43
7/13	POS DEB 1509 07/10/26 0228102 USPS PO 4888450691 165 N HOOD ST TATUM TX C#9899	90.00
7/16	SIDDONS MARTIN EMERGEN DBT CRD 0959 07/15/26 9888 281-442-6806 TX C#9899	2,503.28
7/17	SQ *DOWNHOLE SWD, LLC DBT CRD 1058 07/16/26 4849 877-417-4551 TX C#9899	10.00
7/17	WASH MASTERS 21 DBT CRD 1733 07/16/26 2270 HENDERSON TX C#9899	25.00
7/21	RUSK CO*TAX OFC DBT CRD 1038 07/20/26 3092 800-926-3466 TX C#9899	10.50
7/21	AMAZON MKTPL*7M6N53FA3 DBT CRD 1213 07/21/26 9977 Amzn.com/bill WA C#9899	49.78
7/23	HANK S FRAME & WHEEL DBT CRD 1052 07/22/26 1649 LONGVIEW TX C#9899	181.13

NNNNNN

SUMMARY BY CHECK NUMBER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
7/09	3662	50.00	7/09	3666	50.00	7/08	3668	544.00
7/08	3664*	200.00	7/09	3667	50.00	7/21	3669	201.27
7/09	3665	100.00						

(*) Indicates Break In Check Number Sequence

DnpAndE

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	44,896.65	7/09	43,837.22	7/17	47,623.75
7/07	44,831.22	7/13	43,747.22	7/21	47,362.20
7/08	44,087.22	7/16	41,243.94	7/23	47,181.07

Credit — **DDA Deposit**

Bank: Texas Bank
Branch #: 2
Branch Name: TATUM
Teller ID: Z04HAZEL
Drawer #: 2005
Trans #: 11
Misc: 7rn Business Dep.

Date/Time: 7/17/2026 10:11 AM
Workstation: TEXAS-2100
HIN #: 969411610000022
Owner:

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	111904943	[redacted]	43	$6,414.81

Deposit Amount $6,414.81 Date 7/17/2026

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

TATUM VFD - RUSK, PO BOX 976, TATUM TX 75691
TEXAS BANK, TATUM BRANCH, PO BOX 779, TATUM TX 75691
3662 — 88-404/1119
DATE 6/02/2026
PAY TO THE ORDER OF AMY TURLINGTON $50.00*
Fifty and 00/100***** DOLLARS
MEMO JUNE DATA ENTRY
⑆111904943⑆ [redacted] 3662

Check 3662 Amount $50.00 Date 7/9/2026

TATUM VFD - RUSK, PO BOX 976, TATUM TX 75691
TEXAS BANK, TATUM BRANCH, PO BOX 779, TATUM TX 75691
3664 — 88-404/1119
DATE 7/07/2026
PAY TO THE ORDER OF TATUM LAWN SERVICE $200.00*
Two Hundred and 00/100***** DOLLARS
MEMO JUNE + HELIPAD
⑆111904943⑆ [redacted] 3664

Check 3664 Amount $200.00 Date 7/8/2026

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

TATUM VFD - RUSK, PO BOX 976, TATUM TX 75691
TEXAS BANK, TATUM BRANCH, PO BOX 779, TATUM TX 75691
3665 — 88-404/1119
DATE 7/07/2026
PAY TO THE ORDER OF JEFF MACE $100.00*
One Hundred and 00/100***** DOLLARS
MEMO JULY 2026
⑆111904943⑆ [redacted] 3665

Check 3665 Amount $100.00 Date 7/9/2026

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

TATUM VFD - RUSK, PO BOX 976, TATUM TX 75691
TEXAS BANK, TATUM BRANCH, PO BOX 779, TATUM TX 75691
3666 — 88-404/1119
DATE 7/07/2026
PAY TO THE ORDER OF MALANTHA PALMER $50.00*
Fifty and 00/100***** DOLLARS
MEMO JULY REPORTS
⑆111904943⑆ [redacted] 3666

Check 3666 Amount $50.00 Date 7/9/2026

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

TATUM VFD - RUSK, PO BOX 976, TATUM TX 75691
TEXAS BANK, TATUM BRANCH, PO BOX 779, TATUM TX 75691
3667 — 88-404/1119
DATE 7/07/2026
PAY TO THE ORDER OF AMY TURLINGTON $50.00*
Fifty and 00/100***** DOLLARS
MEMO DATA ENTRY JULY
⑆111904943⑆ [redacted] 3667

Check 3667 Amount $50.00 Date 7/9/2026

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

TATUM VFD - RUSK, PO BOX 976, TATUM TX 75691
TEXAS BANK, TATUM BRANCH, PO BOX 779, TATUM TX 75691
3668 — 88-404/1119
DATE 7/07/2026
PAY TO THE ORDER OF CODY JONES $544.00*
Five Hundred Forty-Four and 00/100***** DOLLARS
MEMO PER DIEM FOR 2 FIREFIGHTERS TRIP TO NEW
⑆111904943⑆ [redacted] 3668

Check 3668 Amount $544.00 Date 7/8/2026

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

TATUM VFD - RUSK, PO BOX 976, TATUM TX 75691
TEXAS BANK, TATUM BRANCH, PO BOX 779, TATUM TX 75691
3669 — 88-404/1119
DATE 7/14/2026
PAY TO THE ORDER OF JEFF MACE $201.27*
Two Hundred -One and 27/100***** DOLLARS
MEMO REINBURSEMENT FOR HOTEL ROOM FOR NE
⑆111904943⑆ [redacted] 3669

Check 3669 Amount $201.27 Date 7/21/2026

0017181 TEXASBANK 9037B00X.002 26FDP NNNNNN DnpAndE

[redacted]

[redacted] [redacted]

[redacted] [redacted]

[redacted] [redacted]

[redacted] [redacted]

TEXAS BANK
PO Box 1990
Henderson TX 75653-1990
Phone: 903-657-1466
Toll Free: 844-319-6684
Fax: 903-657-3842

STATEMENT OF ACCOUNT

24-Hour Account Information by Phone:
Toll Free: 888-682-3375

ACCOUNT:	[redacted]
DATE FROM:	7/27/26
DATE TO:	8/02/26
DAYS IN PERIOD	7

[redacted]
*0002267 S2
TATUM VOLUNTEER FIRE
DEPARTMENT
PO BOX 976
TATUM TX 75691-0976

0002267 TEXASBANK 595B00X.001

COMMERCIAL ACCOUNT

BEGINNING BALANCE +	0 TOTAL CREDITS +	Interest Paid -	5 TOTAL DEBITS -	Service Charge(s) =	ENDING BALANCE
47,181.07	0.00	0.00	1,138.87	0.00	46,042.20

Average Ledger 46,121 Average Collected 46,121

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
7/27	POS DEB 1719 07/24/26 00820437 WALMART.COM 8009256278 702 SW 8TH ST BENTONVILLE AR C#9899	60.47-
7/27	WEX INC FLEET DEBI 9100002964996	738.40-
7/29	DBT CRD 0949 07/27/26 33911657 THE TRIM SHOP LONGVIEW TX C#9899	160.00-

SUMMARY BY CHECK NUMBER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
7/29	3670	50.00	7/28	3671	130.00			

(*) Indicates Break In Check Number Sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/27	46,382.20	7/28	46,252.20	7/29	46,042.20

NNNNNN DnpAndE

Check 3670	
TATUM VFD - RUSK, PO BOX 976, TATUM TX 75691	TEXAS BANK, TATUM BRANCH, PO BOX 779, TATUM TX 75691
3670	DATE: 7/21/2026
PAY TO THE ORDER OF AYDENN OLIVER	$50.00*
Fifty and 00/100*****	DOLLARS
MEMO FOR CLEANING OFFICE	
⑆111904943⑆ [redacted] 3670	

Check 3670 Amount $50.00 Date 7/29/2026

Check 3671	
TATUM VFD - RUSK, PO BOX 976, TATUM TX 75691	TEXAS BANK, TATUM BRANCH, PO BOX 779, TATUM TX 75691
3671	DATE 7/24/2026
PAY TO THE ORDER OF TATUM LAWN SERVICES	$130.00*
One Hundred Thirty and 00/100*****	DOLLARS
MEMO MONTHLY GRASS CUTTING	
⑆111904943⑆ [redacted] 3671	

Check 3671 Amount $130.00 Date 7/28/2026

0002267 TEXASBANK 597BOOX.001 26FDP NNNNNN DnpAndE

[redacted]

[redacted] [redacted]

Transaction Log

Report Date: 8/4/2026

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
07/01/2026	Deposit		BALANCE FORWARD	Income		RUSK COUNTY	$44,896.65
07/06/2026	CRED CARD	CPENERGY ENTEX	GEN. GAS	Expense		RUSK COUNTY	($65.43)
07/07/2026	3667	AMY TURLINGTON	DATA ENTRY	Expense		RUSK COUNTY	($50.00)
07/07/2026	3666	MALANTHA PALMER	WILDLAND REPORTS	Expense		RUSK COUNTY	($50.00)
07/07/2026	3665	JEFF MACE	SEC./ACCOUNTING	Expense		RUSK COUNTY	($100.00)
07/07/2026	3664	TATUM LAWN SERVICE	LAWN SERVICE	Expense		RUSK COUNTY	($200.00)
07/07/2026	3668	CODY JONES	MEALS	Expense		RUSK COUNTY	($544.00)
07/08/2026	3662	AMY TURLINGTON	DATA ENTRY	Expense		RUSK COUNTY	($50.00)
07/13/2026	CRED CARD	USPS	PO BOX RENT	Expense		RUSK COUNTY	($90.00)
07/14/2026	3669	JEFF MACE	HOTEL ROOM	Expense		RUSK COUNTY	($201.27)
07/17/2026	CRED CARD	SIDDONS MARTIN	VEHICLE REPAIR	Expense		RUSK COUNTY	($2,503.28)
07/17/2026	CRED CARD	DOWNHOLE	CAR WASH	Expense		RUSK COUNTY	($10.00)
07/17/2026	CRED CARD	WASH MASTERS	CAR WASH	Expense		RUSK COUNTY	($25.00)
07/17/2026	Deposit	RUSK COUNTY	RUSK CO. RUN COMP.	Income		RUSK COUNTY	$6,414.81
07/20/2026	CRED CARD	RUSK COUNTY TAX	VEHICLE REGISTRATION	Expense		RUSK COUNTY	($10.50)
07/21/2026	3670	AYDENN OLIVER	OFFICE CLEANING	Expense		RUSK COUNTY	($50.00)
07/21/2026	CRED CARD	AMAZON	VEHICLE P/M / PARTS	Expense		RUSK COUNTY	($49.78)
07/23/2026	CRED CARD	HANK'S WHEEL AND FRAM	VEHICLE REPAIR	Expense		RUSK COUNTY	($181.13)
07/24/2026	3671	TATUM LAWN SERVICES	LAWN SERVICE	Expense		RUSK COUNTY	($130.00)
07/27/2026	CRED CARD	WALMART	VEHICLE P/M / PARTS	Expense		RUSK COUNTY	($60.47)
07/27/2026	CRED CARD	WEX	FUEL EXPENSE	Expense		RUSK COUNTY	($738.40)
07/29/2026	CRED CARD	TRIM SHOP	VEHICLE P/M / PARTS	Expense		RUSK COUNTY	($160.00)
						Monthly Total	$46,042.20

Report Total: **$46,042.20**

Record Count: **22**

TEXAS BANK
PO Box 1990
Henderson TX 75653-1990
Phone: 903-657-1466
Toll Free: 844-319-6684
Fax: 903-657-3842

STATEMENT OF ACCOUNT

24-Hour Account Information by Phone:
Toll Free: 888-682-3375

ACCOUNT:	[redacted]
DATE FROM:	7/01/26
DATE TO:	7/26/26
DAYS IN PERIOD	26

0017182 TEXASBANK 9039B00X.002

*0017182 S2
TATUM VOLUNTEER FIRE
PANOLA COUNTY
PO BOX 976
TATUM TX 75691-0976

SMALL BUSINESS ACCOUNT

BEGINNING BALANCE +	1 TOTAL CREDITS +	Interest Paid -	2 TOTAL DEBITS -	Service Charge(s) =	ENDING BALANCE
3,825.24	1,000.00	0.00	28.58	0.00	4,796.66

Average Ledger 4,043 Average Collected 4,005

DEPOSITS & ADDITIONS

DATE	DESCRIPTION	AMOUNT
7/21	DDA CR - REGULAR DEPOSIT	1,000.00

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
7/16	BROOKSHIRE BROS # 5 DBT CRD 1718 07/14/26 3124 TATUM TX C#2423	6.16
7/16	BROOKSHIRE BROS # 5 DBT CRD 1628 07/14/26 3138 TATUM TX C#2423	22.42

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	3,825.24	7/16	3,796.66	7/21	4,796.66

NNNNNN

DnpAndE

Credit		**DDA Deposit**	
Bank:	Texas Bank	**Date/Time:**	7/21/2026 1:42 PM
Branch #:	2	**Workstation:**	TEXAS-2103
Branch Name:	TATUM	**HIN #:**	969811640000047
Teller ID:	Z04ANA	**Owner:**	
Drawer #:	2002		
Trans #:	14		
Misc:	Trn Business Dep,		

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	111904943	[redacted]	43	$1,000.00

Deposit Amount $1,000.00 Date 7/21/2026

Transaction Log

Report Date: 8/4/2026

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
07/01/2026	Deposit		BALANCE FORWARD	Income		Panola County ESD	$3,825.24
07/14/2026	CRED CARD	BROOKSHIRE BROS.	MEALS	Expense		Panola County ESD	($6.16)
07/14/2026	CRED CARD	BROOKSHIRE BROS.	MEETING MEALS	Expense		Panola County ESD	($22.42)
07/21/2026		PANOLA COUNTY	RUN REPORT REQUEST	Income		Panola County ESD	$1,000.00
07/28/2026	CRED CARD	SUNSHINE CAFE	MEALS	Expense		Panola County ESD	($42.54)
						Monthly Total	$4,754.12

Report Total: **$4,754.12**

Record Count: **5**

TEXAS BANK
PO Box 1990
Henderson TX 75653-1990
Phone: 903-657-1466
Toll Free: 844-319-6684
Fax: 903-657-3842

STATEMENT OF ACCOUNT

24-Hour Account
Information by Phone:
Toll Free: 888-682-3375

ACCOUNT:	[redacted]
DATE FROM:	7/27/26
DATE TO:	8/02/26
DAYS IN PERIOD	7

0003567 TEXASBANK 4665A00X.001

*0003567 S1
TATUM VOLUNTEER FIRE
PANOLA COUNTY
PO BOX 976
TATUM TX 75691-0976

SMALL BUSINESS

BEGINNING BALANCE +	0 TOTAL CREDITS +	Interest Paid -	1 TOTAL DEBITS -	Service Charge(s) =	ENDING BALANCE
4,796.66	0.00	0.00	42.54	0.00	4,754.12

Average Ledger 4,760 Average Collected 4,760

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
7/28	DBT CRD 0829 07/27/26 85658421 SQ *TATUM SUNSHINE CAF Tatum TX C#2431	42.54-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/27	4,796.66	7/28	4,754.12		

NNNNN

DnpAndE

TEXAS BANK

PO Box 1990
Henderson TX 75653-1990
Phone: 903-657-1466
Toll Free: 844-319-6684
Fax: 903-657-3842

STATEMENT OF ACCOUNT

24-Hour Account
Information by Phone:
Toll Free: 888-682-3375

ACCOUNT:	[redacted]
DATE FROM:	7/27/26
DATE TO:	8/02/26
DAYS IN PERIOD	7

0003180 TEXASBANK 3891A00X.001

*0003180 S1
TATUM VOLUNTEER FIRE
FUNDRAISER ACCOUNT
PO BOX 976
TATUM TX 75691-0976

SMALL BUSINESS

BEGINNING BALANCE +	0 TOTAL CREDITS +	Interest Paid -	0 TOTAL DEBITS -	Service Charge(s) =	ENDING BALANCE
8,136.52	0.00	0.00	0.00	0.00	8,136.52

Average Ledger 8,137 Average Collected 8,137

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/27	8,136.52				

NNNNNN

DnpAndE

TEXAS BANK

PO Box 1990
Henderson TX 75653-1990
Phone: 903-657-1466
Toll Free: 844-319-6684
Fax: 903-657-3842

STATEMENT OF ACCOUNT

24-Hour Account
Information by Phone:
Toll Free: 888-682-3375

ACCOUNT:	[redacted]
DATE FROM:	7/01/26
DATE TO:	7/26/26
DAYS IN PERIOD	26

0024076 TEXASBANK 24747A00X.005

*0024076 S1
TATUM VOLUNTEER FIRE
FUNDRAISER ACCOUNT
PO BOX 976
TATUM TX 75691-0976

SMALL BUSINESS ACCOUNT

BEGINNING BALANCE +	0 TOTAL CREDITS +	Interest Paid -	1 TOTAL DEBITS -	Service Charge(s) =	ENDING BALANCE
9,136.52	0.00	0.00	1,000.00	0.00	8,136.52
Average Ledger	8,597	Average Collected	8,597		

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
7/13	Trsf to **1996 money for New Y ork trip to get command Ve	1,000.00

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	9,136.52	7/13	8,136.52		

NNNNNN

DnpAndE

Transaction Log

Report Date: 8/4/2026

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
07/01/2026			BALANCE FORWARD	Income		FUNDRAISER	$9,136.52
07/13/2026		SPECIAL ACCOUNT	TRANSFER FUNDS	Expense		FUNDRAISER	($1,000.00)
						Monthly Total	$8,136.52

Report Total: **$8,136.52**

Record Count: **2**

RCRU July 2026 Financial Report

Date:	Payee/Vendor:	Purpose:	Debit:	Credit:	Funding Source:
07/10/2026	Velvin Oil Co.	Monthly Fuel	$203.31		ESD
07/13/2026	SWEPCO	Electricity at Station	$84.72		ESD
07/16/2026	Frontier	Wifi at Station	$64.99		ESD
07/20/2026	Rusk Co ESD 1	Quaterly Run Check		$1,062.96	ESD
07/21/2026	Reedy Services LLC.	Ranger Maintenance	$320.00		ESD
07/28/2026	Siddons-Martin	Carli Self-Bunker Gear	$3,689.88		ESD
07/29/2026	VFIS	Insurance-Critical Illness	$1,590.00		ESD
07/31/2026	Nafeco	Gear Bags	$608.29		ESD
07/31/2026	INTEREST EARNED	INTEREST EARNED		$2.79	

Checking Acct. Balance:	Savings Acct. Balance:	Total Funds on Hand:
07/31/2026 $27,911.87	07/31/2026 $2,585.39	07/31/2026 $30,497.26

VERABANK

VeraBank, N.A.
P.O. Box 1009
Henderson, TX 75653-1009

00004136 TC02445S080126041404 01 000000000 0000000 004

Account Number	[redacted]
Statement Date	07/31/2026
Statement Thru Date	08/02/2026
Checks/Items Enclosed	5
Page	1

HENDERSON-RUSK COUNTY
RESCUE UNIT, INC.
PO BOX 51
HENDERSON TX 75653-0051

Customer Service Information

Customer Service:
(877) 566-2621 or (903) 657-8521

Email Us At:
contactus@verabank.com

Visit Us Online:
www.verabank.com

BASIC BUSINESS W/INTEREST

Account Number: [redacted]

Account Owner(s): **HENDERSON-RUSK COUNTY RESCUE UNIT, INC.**

Balance Summary

Beginning Balance as of 07/01/2026	**$33,407.31**
+ Deposits and Credits (2)	$1,065.75
- Withdrawals and Debits (7)	$6,561.19
Ending Balance as of 07/31/2026	**$27,911.87**
Service Charges for Period	$0.00

Earnings Summary

Interest for Period Ending 07/31/2026	$2.79
Interest Paid Year to Date	$21.82
Annual Percentage Yield Earned (APYE)	0.10%
Average Balance for APYE	$32,825.87
Number of Days for APYE	31

CREDITS

Date	Description	Deposits
Jul 20	DEPOSIT	1,062.96
Jul 31	INTEREST EARNED	2.79

NON CHECK DEBITS

Date	Description	Withdrawals
Jul 13	AMER ELECT PWR/CPPWDRAWAL 9658298640 HENDERSON RESCUE UNT	84.72

DEBIT CARD TRANSACTIONS

Date	Description	Deposits	Withdrawals
Jul 16	ACCT-TO-ACCT TRANSFER FRONTIER SEC WEB CASHMANAGEMEN CT *****3867 07/15 20:37		64.99

Complete this Section to Balance this Statement to your Transaction Register

Month ____________ 20____

Bank Balance Shown on statement	$
Add (+) Deposits not shown on this statement (if any)	$
Total	$ (+)

Subtract (-)
Checks and other items outstanding but not paid on this statement (if any)

	$

Total	$ (-)
Balance	$

Your Transaction Register Balance	$
Add (+) Other credits shown on this statement but not in transaction register	$
Add (+) Interest paid (for use in balancing interest-bearing accounts only).	$
Total	$ (+)

Subtract (-)
Other debits shown on this statement but not in transaction register.

Service Fees (if any)	$

Total	$ (-)
Balance	$

These balances should agree

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 877-566-2621 or write us at VeraBank, N.A., P.O. Box 1009, Henderson, TX 75653-1009, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

VERABANK

DEBIT CARD TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals
Jul 21	POS PURCHASE IN *REEDY SERVICES LLC 903-6469811 TX *****8700 07/20 00:31		320.00

CHECKS POSTED

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jul 10	188	203.31	Jul 29	190	1,590.00	Jul 31	191	608.29
Jul 28	189	3,689.88						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jul 10	33,204.00	Jul 20	34,117.25	Jul 29	28,517.37
Jul 13	33,119.28	Jul 21	33,797.25	Jul 31	27,911.87
Jul 16	33,054.29	Jul 28	30,107.37		

[redacted]

VERABANK

CHECK IMAGES

Account Number: 001001058781

VERABANK

Checking Deposit
DDADEP

CustomerName: HENDERSON-RUSK COUNTY
PrimaryAccount 1001058781
Date: 07/20/2026 Drawer #: 407 TranSeq: 103 Item Seq: 3575003759080
Memo:

Amount: $ 1,062.96

⑆5011⑆315⑆ 1001058781⑈

07/20/2026 1,062.96

HENDERSON RESCUE UNIT INC.
PO BOX 51
HENDERSON, TX 75653-0051

188

DATE 07.06.2026

PAY TO THE ORDER OF Velvin Oil Co $ 203.31

two hundred three dollars and 31/100 DOLLARS

VERABANK

MEMO inv: 0421093 Carli Sup

⑆111903151⑆ ⑈1001058781⑈0188

07/10/2026 #188 203.31

HENDERSON RESCUE UNIT INC.
PO BOX 51
HENDERSON, TX 75653-0051

189

Per Env

DATE 07.16.2026

PAY TO THE ORDER OF Siddons Martin Emergency Group $ 3,689.88

Three thousand six hundred eighty-nine and 88/100 DOLLARS

VERABANK

MEMO inv: 700-SIV0067508 Carli Sup

⑆111903151⑆ ⑈1001058781⑈0189

07/28/2026 #189 3,689.88

HENDERSON RESCUE UNIT INC.
PO BOX 51
HENDERSON, TX 75653-0051

190

DATE 07.17.2026

PAY TO THE ORDER OF VFIS $ 1,590.00

one thousand five hundred ninety dollars and 0/100 DOLLARS

VERABANK

MEMO invoice: 216392 Carli Sup

⑆111903151⑆ ⑈1001058781⑈0190

07/29/2026 #190 1,590.00

HENDERSON RESCUE UNIT INC.
PO BOX 51
HENDERSON, TX 75653-0051 RUS063

191

DATE 07.22.26

PAY TO THE ORDER OF Nafeco $ 608.29

six hundred eight dollars and 29/100 DOLLARS

VERABANK

MEMO invoice: 1433011 Carli Sup

⑆111903151⑆ ⑈1001058781⑈0191

07/31/2026 #191 608.29

VERABANK

VeraBank, N.A.
P.O. Box 1009
Henderson, TX 75653-1009

00000171 TC02445S071426021051 01 000000000 0004892 001

Account Number	[redacted]
Statement Date	07/13/2026
Statement Thru Date	07/13/2026
Checks/Items Enclosed	0
Page	1

HENDERSON-RUSK COUNTY
RESCUE UNIT, INC.
PO BOX 51
HENDERSON TX 75653-0051

00000171 0000171 0001-0001

Customer Service Information

Customer Service:
(877) 566-2621 or (903) 657-8521

Email Us At:
contactus@verabank.com

Visit Us Online:
www.verabank.com

PERSONAL MONEY MARKET

Account Number: [redacted]

Account Owner(s): **HENDERSON-RUSK COUNTY RESCUE UNIT, INC.**

Balance Summary

Beginning Balance as of 06/12/2026	**$2,585.16**
+ Deposits and Credits (1)	$0.23
- Withdrawals and Debits (0)	$0.00
Ending Balance as of 07/13/2026	**$2,585.39**
Service Charges for Period	$0.00
Average Collected for Period	$2,585.00

Earnings Summary

Interest for Period Ending 07/13/2026	$0.23
Interest Paid Year to Date	$1.53
Annual Percentage Yield Earned (APYE)	0.10%
Average Balance for APYE	$2,585.16
Number of Days for APYE	32

TRANSACTION DETAIL

Date	Description	Deposits	Withdrawals	Balance
Jun 12	BEGINNING BALANCE			$2,585.16
Jul 13	INTEREST EARNED	0.23		2,585.39
Jul 13	ENDING BALANCE			$2,585.39

00000171 0000171 0001-0001 TC02445S071426021051 01 L 00004892

Complete this Section to Balance this Statement to your Transaction Register

Month 20

Bank Balance
Shown on statement $

Add (+)
Deposits not shown
on this statement (if any) $

Total $ (+)

Subtract (-)
Checks and other items outstanding
but not paid on this statement (if any)

	$

Total $ (-)

Balance $

These balances should agree

Your Transaction Register Balance $

Add (+)
Other credits shown on
this statement but not in
transaction register $

Add (+)
Interest paid (for use in balancing
interest-bearing accounts only). $

Total $ (+)

Subtract (-)
Other debits shown on this statement
but not in transaction register.

Service Fees (if any)	$

Total $ (-)

Balance $

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 877-566-2621 or write us at VeraBank, N.A., P.O. Box 1009, Henderson, TX 75653-1009, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

FDIC

EQUAL HOUSING LENDER