



AMERICAN NATIONAL BANK OF TEXAS
Your Bank. For Life.

Direct Dpst Clr Current Time: 12/03/19 8:17:44 AM

Current Balance: \$12,289.00
Available Balance Plus \$12,289.00

Date	Ref/Check No	Description	Debit	Credit
12/02/2019		CCD PURCH COOP OPER CORP PAY CO ID # [REDACTED]		\$12,289.00
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$12,289.00

Acct: 0001-10001-0021-44-00-0000-481059
By: K Nagel
Date: 12-3-19
For: Purch Coop - Corp Relocate

Final 4/19