



First National Bank

*of
Trenton*

106 Hamilton Street
14852 P.O. Box 4
Trenton, TX 75490
(903) 989-2235
www.fnbtrenton.com



May 31, 2015

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BLUE RIDGE RIDING CLUB INC
P O BOX 192
BLUE RIDGE TX 75424

Reg Comm Acct

05/01/2015 Beginning Balance		2,758.02
0 Deposits/Other Credits	+	.00
2 Checks/Other Debits	-	169.91
05/31/2015 Ending Balance	31 Days in Statement Period	2,588.11

----- Other Debits -----	
05/04/2015 ACH Payment	131.03
Grayson-Collin E PAYMENT PH# 903-482-7100	
05/05/2015 ACH Payment	38.88
CSI FRGNT UTLPAYMENT WEB TERM TRANSACTION	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----			
05/01	2,758.02	05/04	2,626.99
		05/05	2,588.11

RECEIVED COLLIN COUNTY

JUN 01 2015

FIRE MARSHAL'S OFFICE