

NAME

PRESIDENTS BIRTHDAY BALL FUND

ADDRESS

# THE FIRST NATIONAL BANK <sup>37-1</sup>

OFFORTWORTH

FORT WORTH, TEXAS

FORM 164

DATE	CHECKS IN DETAIL	DATE	DEPOSITS	DATE	BALANCE
	AMOUNT BROUGHT FORWARD →				
		JAN 1 3'34	54.00	JAN 1 3'34	54.00 *
		JAN 1 5'34	82.00	JAN 1 5'34	136.00 *
		JAN 1 7'34	261.00	JAN 1 7'34	397.00 *
		JAN 2 0'34	526.00	JAN 2 0'34	923.00 *
		JAN 2 2'34	310.00	JAN 2 2'34	1,233.00 *
		JAN 2 3'34	187.00	JAN 2 3'34	1,420.00 *
		JAN 2 4'34	248.00	JAN 2 4'34	1,668.00 *
		JAN 2 5'34	1,342.00	JAN 2 5'34	3,010.00 *
		JAN 2 7'34	1,161.80		
		JAN 2 7'34	3,409.00	JAN 2 7'34	7,580.80 *
		JAN 2 9'34	3,052.50	JAN 2 9'34	10,633.30 *
		JAN 3 1'34	4,383.00	JAN 3 1'34	15,016.30 *
		JAN 3 1'34	1,205.97		
		JAN 3 1'34	1,495.65		
		JAN 3 1'34	1,196.28	JAN 3 1'34	18,914.20 *
		FEB 1 3'34	686.00	FEB 1 3'34	19,600.20 *
FEB 2 3'34		FEB 2 3'34	412.05		
		FEB 2 3'34	25.00	FEB 2 3'34	20,037.25 *
		FEB 3 3'34	302.00		
		FEB 3 3'34	8.00	FEB 3 3'34	20,347.25 *
		FEB 5 3'34	591.00		
		FEB 5 3'34	17.00		
		FEB 5 3'34	2.00	FEB 5 3'34	20,957.25 *
		FEB 6 3'34	1.00		
		FEB 6 3'34	111.50	FEB 6 3'34	21,069.75 *
		FEB 7 3'34	145.00	FEB 7 3'34	21,214.75 *
		FEB 8 3'34	161.00	FEB 8 3'34	21,375.75 *
		FEB 1 0'34	100.00	FEB 1 0'34	21,475.75 *
		FEB 1 3'34	743.00	FEB 1 3'34	22,218.75 *
		FEB 1 4'34	86.25	FEB 1 4'34	22,305.00 *
		FEB 2 8'34	2,000.00	FEB 2 8'34	24,305.00 *
		MAR 3 3'33	6.00	MAR 3 3'33	24,311.00 *
		MAR 1 3'33	39.02	MAR 1 3'33	24,350.02 *
		MAR 1 7'34	150.00	MAR 1 7'34	24,500.02 *

ST. REND MAR 23 1934

NUMBER VOUCHERS RETURNED

VERIFIED BY

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.  
PLEASE NOTIFY BANK OF CHANGE OF ADDRESSLAST ITEM IN BALANCE COLUMN  
REPRESENTS YOUR BALANCE

NAME

PRESIDENTS BIRTHDAY BALL FUND

ADDRESS

**THE FIRST NATIONAL BANK** <sup>37-1</sup>

OF FORT WORTH

FORT WORTH, TEXAS

FORM 164

DATE	CHECKS IN DETAIL	DATE	DEPOSITS	DATE	BALANCE
	AMOUNT BROUGHT FORWARD →	APR 13 '34	250.00	MAR 23 '34 APR 13 '34	24,500.02 24,750.02 *
APR 24 TX	.02 - 25,000.00 -	MAY 28 '34	125.00	APR 24 '34 MAY 28 '34	250.00 OF 125.00 OF
		JUN 8 '34	101.00	JUN 8 '34	24.00 OF
		JUN 11 '34	20.00	JUN 11 '34	4.00 OF
		JUN 18 '34	4.00	JUN 18 '34	.00 *

NUMBER VOUCHERS RETURNED

VERIFIED BY

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.  
PLEASE NOTIFY BANK OF CHANGE OF ADDRESSLAST ITEM IN BALANCE COLUMN  
REPRESENTS YOUR BALANCE