

| JACK COUNTY DISASTER RELIEF FUND | | | | |
|----------------------------------|-----------------|---------|---------|------------|
| JACKSBORO NATIONAL BANK 091367 | | | | |
| DATE | NAME | DEPOSIT | EXPENSE | BALANCE |
| | | | | 144,755.93 |
| 9/30/2022 | INTEREST PAID | 325.92 | | 145,081.85 |
| 10/3/2022 | THOMAS ANDERSON | 75.00 | | 145,156.85 |
| 10/4/2022 | GILBERT | 100.00 | | 145,256.85 |

RECEIVED

OCT 07 2022

JACK COUNTY AUDITOR



FILED FOR RECORD

_____ O'CLOCK _____ M

OCT 11 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY