

BD108
 DEPOSIT TICKET 30-9/1140

TEXAS COMPTROLLER OF PUBLIC ACCTS
 VLB CONC. - THE ALAMO COMPLEX
 P.O. BOX 12608, AUSTIN, TX 78711-2608

FROST BANK
 DALLAS, TX 76225

DATE 01/05/2018
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 Remem ber	65,078	42
2 The		
3 ALAMO		
4 FOUNDATION		
5 Check #		
6 1024		
7 Reimburse		
8 personal		
9 EXPENSES		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE DEPOSITED TOTAL HERE	65,078	42

\$ 65,078.42

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.