

TEXAS DOW EMPLOYEES CU, 1001 FM 2004, LAKE JACKSON, TX 77566-4
 ACN: 2072155-9 Date-Time: 03APR09 - 12:45 PM Draft Purchase
 Teller-ID: 10079-192 Amount: \$6200.00 (Cash: \$0.00 Check: \$6200.00)

Previous Bal.	Share Amt.	Fee	New Balance
\$53692.10	\$6200.00	\$0.00	\$59892.10

FRIENDS OF BRAZORIA WILDLIFE REFUGES CHECKS MAY STILL BE OUTSTANDING
 P O BOX 505
 LAKE JACKSON TX 77566-0505

800.839.1154

TDECU.org



Texas Dow Employees Credit Union

TRANSACTION VOUCHER

NAME: Friends of Brazoria Wildlife ^{Refuses} ACCOUNT # 2072155 DATE: 4/3/09

DEPOSITS *

Total Cash	\$	
Total Checks	\$	<u>6,200.00</u>
DEPOSIT TO:		
Savings # 0	\$	
Checking # 9	\$	
Club # 7	\$	
Money Market # 40	\$	
Cash Back	\$	
Net Deposit	\$	<u>6,200.00</u>

TRANSFERS

FROM:		
Cash Stash	\$	
Savings # 0	\$	
Checking # 9	\$	
Club # 7	\$	
Money Market # 40	\$	
TO:		
Savings # 0	\$	
Checking # 9	\$	
Club # 7	\$	
Money Market # 40	\$	
Loan/CC #	\$	

CASH WITHDRAWALS

Savings # 0	\$	
Checking # 9	\$	
Club # 7	\$	
Money Market # 40	\$	

LOAN PAYMENTS

Loan #	\$	
Loan #	\$	
Loan #	\$	

* DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

FOR DRIVE-THRU ONLY - PLEASE LIMIT THREE TRANSACTIONS PER VEHICLE

Signature: [Signature]
 Signature: Voucher must be signed in order to process transaction

TDC-204 (Rev. 03/09)

This check was issued by ConocoPhillips Company		000059	725609	3	
DATE	INVOICE(DESCRPT) CO	DOCUMENT NO.	GROSS	DISCOUNT	NET
02/18/09	01	1200014396 USD	6,200.00	0.00	6,200.00
Unrestricted Contribution					
PAYEE NUMBER	CHECK DATE	CHECK NO	CHECK AMOUNT		
8462	02/25/2009	00841296	6200.00		
If you have questions about this check, call (918)661-5746					
or logon to https://vis.conocophillips.com .					

ConocoPhillips is currently adopting direct deposit (ACH) as our primary tool for payment in place of checks. Please access the following website <http://vendors.conocophillips.com/payment/index.htm> for application instructions. Your prompt response is greatly appreciated