

EXHIBIT A

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GUADALUPE APPRAISAL DISTRICT

Depository Bid Summary Sheet

Bidder Name:	
Interest Rates:	
<i>*If quoting based on T-bill give current rate available</i>	
Money Market Account	
Up to \$9,999.00	
\$ 10,000 to \$49,999.99	
\$ 50,000 to \$99,999.99	
\$ 100,000 and over	
Checking Account	
Transaction Limits on Checking	
Charges:	
Monthly Account maintenance	
Per item Credit	
Per Item Debit	
Encoded Deposits	
Nonencoded Deposits	
Foreign Items Deposited	
Return Items	
Telephone Transfers	
Stop Payments	
DeposiTAX Transactions/ACH/Direct Deposit	
FDIC Insurance	
Securities Purchased	
Other Charges	
Interest rate for funds borrowed	
Will bank supply checks?	Yes or No
If No, list charge amount and quantity	
Safety Deposit Box	
Electronic Monthly Statement Ability	Yes or No If Yes, Monthly Charge=\$ _____
Electronic Payroll Functionality	Yes or No If Yes, Monthly Charge=\$ _____
Overdraft Protection	
Bank's Capitol/Asset Ratio, as of submission date	

Submitted By: _____

Date: _____