### Bank Reconcilement using the back of the statement **February 29, 202X**

| Checks Outstan | nding                            |    |             |            |
|----------------|----------------------------------|----|-------------|------------|
| Check No. or   |                                  | (  | Check No.   |            |
| Date           | Amount                           |    | or Date     | Amount     |
|                |                                  | То | tal Brought |            |
|                |                                  |    | Forward     |            |
|                |                                  |    |             |            |
|                |                                  |    |             |            |
|                |                                  |    |             |            |
|                |                                  |    |             |            |
|                |                                  |    |             |            |
|                |                                  |    |             |            |
|                |                                  |    |             |            |
|                |                                  |    |             |            |
|                |                                  |    |             |            |
| Total          |                                  |    | Total       |            |
| Check Reconcil |                                  |    |             |            |
|                | Balance shown by statement       |    |             | 28,514.00  |
|                | Add Deposits and other credits   |    |             |            |
|                | made after close of period       |    |             | 661.00     |
|                | Total                            |    |             | 29,175.00  |
|                | Deduct outstanding checks and    |    |             |            |
|                | other debits made after close of |    |             |            |
|                | period                           |    |             | (1,113.00) |
|                | Ledger Balance                   |    |             | 28,062.00  |

| $\Lambda \Lambda$ | $\boldsymbol{\alpha}$ | ٠ |
|-------------------|-----------------------|---|
| πu                | u                     | • |
|                   |                       |   |

| Bank Fee | 20.00      |
|----------|------------|
| Credit   | 6.00       |
| CSC      | 50.00      |
| Simp.    | 585.00     |
|          | 661.00     |
| Deduct:  |            |
| Doxpop   | (1,113.00) |
|          | <u> </u>   |
|          | (1,113.00) |
|          |            |

#### Checking Account

| Public Funds Ultimate Checking |             |
|--------------------------------|-------------|
| Account Number                 |             |
| Previous Balance               | \$32,702.00 |
| 84 Deposit(s)                  | \$28,661.00 |
| 2 Withdrawal(s)                | \$32,849.00 |
| Service Charge                 | \$0.00      |
| Interest Deposited             | \$0.00      |
| Ending Balance                 | \$28,514.00 |

| Items Enclosed            | 30                |
|---------------------------|-------------------|
| Statement Dates           | 2/01/24 - 2/29/24 |
| Days in this cycle        | 29                |
| Average Daily Balance     | \$23,563.03       |
| Average Collected Balance | \$23,450.20       |

#### BILLING LIST FOR PERIOD OF 02/01/2024-02/29/2024

| ASK SERVICES LLC CHASTEEN LAND & TITLE CLT CLD CHASTEEN LAND & TITLE CLT CLD CHASTEEN LAND & TITLE CLD CLD CHASTEEN LAND & TITLE CLD CLD CHASTEEN LAND & TITLE CLD   | NAME                                   | CODE  | PRE-PAY BAL | A/R BAL |
|--|--|-------|-------------|---------|
| CHASTEEN LAND & TITLE  CHRISTOPHER L DORAN LAW  CLD  CHRISTOPHER L DORAN LAW  CLD  CHO  CHRISTOPHER L DORAN LAW  CLD  CLD  CLD  CHRISTOPHER L DORAN LAW  CLD  CLD  CLD  CLD  CHRISTOPHER L DORAN LAW  CLD  CLD  CLD  CLD  CHRISTOPHER L DORAN LAW  CLD  CLD  CLD  CLD  CD  CHRISTOPHER L DORAN LAW  CLD  CD  CD  CHRISTOPHER L DORAN LAW  CRO  CD  CHRISTOPHER L DORAN LAW  CRO  COC L MUNTERS  CRO  CDI  COC L MUNTERS  CRO  CRO  CRO  CRO  CRO  CRO  CRO  C  | ACCUFAST                               | A     | 0.00        | 0.00    |
| CHRISTOPHER L DORAN LAW CITY OF COLUMBUS CC CC CC CDUMBUS CC CC CDUMBUS CC CC CDUMBUS CC CC CDUMBUS CC CDCP CDCP CDCP CDCP CDCP CDCP CDCP  | ASK SERVICES LLC                       | ASK   | 0.00        | 0.00    |
| CITY OF COLUMBUS  CITY-BARTHOLOMEW COUNTY PLANNING DEPT  CRW LAND SURVEYING  COLE ABSTRACT LLC  CA  CA  COLO  CROWDER & DARNALL INC  CDC  CHUNTERS  CDC  CHUNTERS  CDC  CRA  CDC  CDC  CRA  CDC  CDC  CDC  | CHASTEEN LAND & TITLE                  | CLT   | 0.00        | 0.00    |
| CITY-BARTHOLOMEW COUNTY PLANNING DEPT  | CHRISTOPHER L DORAN LAW                | CLD   | 26.00       | 0.00    |
| CKW LAND SURVEYING   | CITY OF COLUMBUS                       | CC    | 0.00        | 0.00    |
| COLE ABSTRACT LLC  CROWDER & DARNALL INC  CROWDER & DARNALL INC  CDI  CROWDER & DARNALL INC  CDI  CROWDER & DARNALL INC  CDI  CDC HUNTERS  DH  3.00  0 | CITY-BARTHOLOMEW COUNTY PLANNING DEPT  | CBCP  | 0.00        | 0.00    |
| CROWDER & DARNALL INC         CDI         0.00         0.00           COC HUNTERS         DH         3.00         0.00           DOC UMENT RETRIEVAL         DR         151.00         0.00           E R GRAY & ASSOCIATES         ERG         0.00         0.00           FAX MOBILE ABSTRACTING         FMA         0.00         0.00           FIDELITY NATIONAL TITLE         FNT         0.00         0.00           HARMON, LANDON         HARMO         0.00         0.00           HARMON, LANDON         HARMO         0.00         0.00           HOOSIER TITLE SEARCHING         HTS         0.00         0.00           NDEPENDENT LAND SURVEYING         ILS         0.00         0.00           NDIANA SEARCH TECHNOLOGIES LLC         IST         0.00         0.00           NDIANA TITLE SEARCHING         ITS         352.00         0.00           NDIANA TITLE SEARCHING         ITS         352.00         0.00           NDIANA TITLE SEARCHING         ITS         352.00         0.00           NOMES PATTERSON & TUCKER         JPT         0.00         0.00           MEEKS & COMPANY PROFESSIONAL SURVEYING         MCPS         0.00         0.00           MEEKS & COMPANY PROFESSIONAL   | CKW LAND SURVEYING                     | CKW   | 44.00       | 0.00    |
| DOC HUNTERS DOCUMENT RETRIEVAL DOR DOCUMENT RETRIEVAL DOCUMENT DOC | COLE ABSTRACT LLC                      | CA    | 0.00        | 0.00    |
| DOCUMENT RETRIEVAL DR 151.00 0.00 E R GRAY & ASSOCIATES ERG 0.00 0.00 FAX MOBILE ABSTRACTING FMA 0.00 0.00 FIDELITY NATIONAL TITLE FNT 0.00 0.00 HARMON, LANDON HARMO 0.00 0.00 HARVARD VINE HV 0.00 4.00 HOOSIER TITLE SEARCHING HTS 0.00 0.00 NDEPENDENT LAND SURVEYING ILS 0.00 0.00 NDIANA SEARCH TECHNOLOGIES LLC IST 0.00 0.00 NDIANA TITLE SEARCHING ITS 352.00 0.00 NDIANA TITLE SEARCHING ITS 352.00 0.00 NOONES PATTERSON & TUCKER JPT 0.00 0.00 KLARE ABSTRACTING, TERRI KLARE 16.00 0.00 MERIDIAN TITLE MCPS 0.00 0.00 MERIDIAN TITLE MT 0.00 1.80 MERIDIAN TITLE MT 0.00 1.80 MERIDIAN TITLE MT 0.00 0.00 MILESTONE DESIGN GROUP MDG 91.00 0.00 MILESTONE RESEARCH INC TRI 0.00 0.00 MILLIS ABSTRACTING WA 0.00 0.00   | CROWDER & DARNALL INC                  | CDI   | 0.00        | 0.00    |
| ER GRAY & ASSOCIATES ERG 0.00 0.00 FAX MOBILE ABSTRACTING FMA 0.00 0.00 FIDELITY NATIONAL TITLE FNT 0.00 0.00 HARMON, LANDON HARMO 0.00 0.00 HARVARD VINE HV 0.00 4.00 HOOSIER TITLE SEARCHING HTS 0.00 0.00 NDEPENDENT LAND SURVEYING ILS 0.00 0.00 NDIANA SEARCH TECHNOLOGIES LLC IST 0.00 0.00 NDIANA TITLE SEARCHING ITS 352.00 0.00 NDIANA TITLE JCLT 0.00 TITLE JCLT TITLE JC | DOC HUNTERS                            | DH    | 3.00        | 0.00    |
| FAX MOBILE ABSTRACTING FMA 0.00 0.00 FIDELITY NATIONAL TITLE FNT 0.00 0.00 FIDELITY NATIONAL TITLE FNT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.   | OOCUMENT RETRIEVAL                     | DR    | 151.00      | 0.00    |
| FIDELITY NATIONAL TITLE  | R GRAY & ASSOCIATES                    | ERG   | 0.00        | 0.00    |
| HARMON, LANDON   | AX MOBILE ABSTRACTING                  | FMA   | 0.00        | 0.00    |
| HARVARD VINE   | FIDELITY NATIONAL TITLE                | FNT   | 0.00        | 0.00    |
| HTS  | HARMON, LANDÓN                         | HARMO | 0.00        | 0.00    |
| NDEPENDENT LAND SURVEYING         ILS         0.00         0.00           NDIANA SEARCH TECHNOLOGIES LLC         IST         0.00         0.00           NDIANA TITLE SEARCHING         ITS         352.00         0.00           IOHNSON COUNTY LAND TITLE         JCLT         0.00         0.00           IONES PATTERSON & TUCKER         JPT         0.00         0.00           KLARE ABSTRACTING, TERRI         KLARE         16.00         0.00           MEEKS & COMPANY PROFESSIONAL SURVEYING         MCPS         0.00         0.00           MERIDIAN TITLE         MT         0.00         18.00           MILESTONE DESIGN GROUP         MDG         91.00         0.00           PARSLEY, DAVID         DP         20.00         0.00           QUALITY ABSTRACTING         QA         0.00         0.00           RCA TITLE         RCA         123.00         0.00           ROYAL TITLE         RT         0.00         0.00           VIURNER RESEARCH INC         TRI         0.00         0.00           VOELZ REED & MOUNT LLC         VRM         0.00         0.00           WILLIS ABSTRACTING         WA         0.00         0.00  | HARVARD VINE                           | HV    | 0.00        | 4.00    |
| NDIANA SEARCH TECHNOLOGIES LLC         IST         0.00         0.00           NDIANA TITLE SEARCHING         ITS         352.00         0.00           IOHNSON COUNTY LAND TITLE         JCLT         0.00         0.00           IONES PATTERSON & TUCKER         JPT         0.00         0.00           KLARE ABSTRACTING, TERRI         KLARE         16.00         0.00           MEEKS & COMPANY PROFESSIONAL SURVEYING         MCPS         0.00         0.00           MERIDIAN TITLE         MT         0.00         18.00           MILESTONE DESIGN GROUP         MDG         91.00         0.00           PARSLEY, DAVID         DP         20.00         0.00           QUALITY ABSTRACTING         QA         0.00         0.00           RCA TITLE         RCA         123.00         0.00           ROYAL TITLE         RT         0.00         0.00           TURNER RESEARCH INC         TRI         0.00         0.00           VOELZ REED & MOUNT LLC         VRM         0.00         0.00           VILLIS ABSTRACTING         WA         0.00         0.00   | HOOSIER TITLE SEARCHING                | HTS   | 0.00        | 0.00    |
| NDIANA TITLE SEARCHING         ITS         352.00         0.00           IOHNSON COUNTY LAND TITLE         JCLT         0.00         0.00           IONES PATTERSON & TUCKER         JPT         0.00         0.00           KLARE ABSTRACTING, TERRI         KLARE         16.00         0.00           MEEKS & COMPANY PROFESSIONAL SURVEYING         MCPS         0.00         0.00           MERIDIAN TITLE         MT         0.00         18.00           MILESTONE DESIGN GROUP         MDG         91.00         0.00           PARSLEY, DAVID         DP         20.00         0.00           QUALITY ABSTRACTING         QA         0.00         0.00           RCA TITLE         RCA         123.00         0.00           ROYAL TITLE         RT         0.00         0.00           TURNER RESEARCH INC         TRI         0.00         0.00           VOELZ REED & MOUNT LLC         VRM         0.00         0.00           WILLIS ABSTRACTING         WA         0.00         0.00  | NDEPENDENT LAND SURVEYING              | ILS   | 0.00        | 0.00    |
| OHNSON COUNTY LAND TITLE   | NDIANA SEARCH TECHNOLOGIES LLC         | IST   | 0.00        | 0.00    |
| ONES PATTERSON & TUCKER  | NDIANA TITLE SEARCHING                 | ITS   | 352.00      | 0.00    |
| KLARE ABSTRACTING, TERRI MEEKS & COMPANY PROFESSIONAL SURVEYING MERIDIAN TITLE MIT 0.00 18.00 MILESTONE DESIGN GROUP MDG 91.00 0.00 MDG 91.00 | JOHNSON COUNTY LAND TITLE              | JCLT  | 0.00        | 0.00    |
| MEEKS & COMPANY PROFESSIONAL SURVEYING MCPS 0.00 0.00 MERIDIAN TITLE MT 0.00 18.00 MILESTONE DESIGN GROUP MDG 91.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0  | JONES PATTERSON & TUCKER               | JPT   | 0.00        | 0.00    |
| MERIDIAN TITLE MT 0.00 18.00 MILESTONE DESIGN GROUP MDG 91.00 0.00 PARSLEY, DAVID DP 20.00 0.00 QUALITY ABSTRACTING QA 0.00 0.00 RCA TITLE RCA 123.00 0.00 FOYAL TITLE RT 0.00 0.00 FOURNER RESEARCH INC TRI 0.00 0.00 MILLIS ABSTRACTING WA 0.00 0.00 MILLIS ABSTRACTING WA 0.00 0.00   | (LARE ABSTRACTING, TERRI               | KLARE | 16.00       | 0.00    |
| MILESTONE DESIGN GROUP MDG 91.00 0.00 PARSLEY, DAVID DP 20.00 0.00 QUALITY ABSTRACTING QA 0.00 0.00 RCA TITLE RCA 123.00 0.00 ROYAL TITLE RT 0.00 0.00 FURNER RESEARCH INC TRI 0.00 0.00 VOELZ REED & MOUNT LLC VRM 0.00 0.00 WILLIS ABSTRACTING WA 0.00 0.00  | MEEKS & COMPANY PROFESSIONAL SURVEYING | MCPS  | 0.00        | 0.00    |
| PARSLEY, DAVID DP 20.00 0.00 QUALITY ABSTRACTING QA 0.00 0.00 RCA TITLE RCA 123.00 0.00 ROYAL TITLE RT 0.00 0.00 TURNER RESEARCH INC TRI 0.00 0.00 VOELZ REED & MOUNT LLC VRM 0.00 0.00 WILLIS ABSTRACTING WA 0.00 0.00  | MERIDIAN TITLE                         | MT    | 0.00        | 18.00   |
| QUALITY ABSTRACTING         QA         0.00         0.00           RCA TITLE         RCA         123.00         0.00           ROYAL TITLE         RT         0.00         0.00           FURNER RESEARCH INC         TRI         0.00         0.00           VOELZ REED & MOUNT LLC         VRM         0.00         0.00           WILLIS ABSTRACTING         WA         0.00         0.00   | MILESTONE DESIGN GROUP                 | MDG   | 91.00       | 0.00    |
| RCA TITLE RCA 123.00 0.00 ROYAL TITLE RT 0.00 0.00 FURNER RESEARCH INC TRI 0.00 0.00 FOELZ REED & MOUNT LLC VRM 0.00 0.00 WILLIS ABSTRACTING WA 0.00 0.00  | PARSLEY, DAVID                         | DP    | 20.00       | 0.00    |
| ROYAL TITLE RT 0.00 0.00 TURNER RESEARCH INC TRI 0.00 0.00 /OELZ REED & MOUNT LLC VRM 0.00 0.00 WILLIS ABSTRACTING WA 0.00 0.00  | QUALITY ABSTRACTING                    | QA    | 0.00        | 0.00    |
| TURNER RESEARCH INC TRI 0.00 0.00  /OELZ REED & MOUNT LLC VRM 0.00 0.00  WILLIS ABSTRACTING WA 0.00 0.00   | RCA TITLE                              | RCA   | 123.00      | 0.00    |
| VOELZ REED & MOUNT LLC         VRM         0.00         0.00           VILLIS ABSTRACTING         WA         0.00         0.00   | ROYAL TITLE                            | RT    | 0.00        | 0.00    |
| WILLIS ABSTRACTING WA 0.00 0.00  | TURNER RESEARCH INC                    | TRI   | 0.00        | 0.00    |
| 19 Martin (1997) 1997 1997 1997 1997 1997 1997 1997  | /OELZ REED & MOUNT LLC                 | VRM   | 0.00        | 0.00    |
| Totals: 826.00 22.00   | WILLIS ABSTRACTING                     | WA    | 0.00        | 0.00    |
|  | Totals:                                |       | 826.00      | 22.00   |

## CASHBOOK REPORT FOR BUSINESS DATE: 02/29/2024

| TRANS NO ID NO | ON DI A    | NAME                                 | CISP  | EOT   | SURV   | MFS   | OTHR  | OVER  | RF     | MRF    | RPF    | COPY  | ROC    | PPAY  |
|----------------|------------|--------------------------------------|-------|-------|--------|-------|-------|-------|--------|--------|--------|-------|--------|-------|
| 00121421       | 2024001502 | AMROCK, LLC                          | 1.00  | 1.00  | 9.00   | 2.50  | 0.00  | 0.00  | 00'0   | 34.00  | 11,50  | 00'0  | 55.00  | 00:00 |
| 00121422       | 2024001503 | SERVICELINK LOAN<br>MODIFICATION     | 1.00  | 1.00  | 5.00   | 2,50  | 00.0  | 0.00  | 0.00   | 34.00  | 11.50  | 0.00  | 65.00  | 0.00  |
| 00121423       | 2024001504 | HORIZON BANK                         | 1.00  | 1.00  | 9.00   | 00:00 | 00.0  | 00:00 | 8.00   | 00:0   | 10.00  | 00'0  | 25.00  | 00'0  |
| 00121424       | 2024001505 | OLD NATIONAL BANK - EVANSVILLE       | 1,00  | 1,00  | 9.00   | 0.00  | 0.00  | 00.00 | 8.00   | 0.00   | 10.00  | 0.00  | 25.00  | 0.00  |
| 00121425       | 2024001506 | WILLA TITLE, LLC                     | 1.00  | 1:00  | 2.00   | 2.50  | 00.0  | 00.0  | 0.00   | 34.00  | 11.50  | 00:00 | 25.00  | 00.00 |
| 00121428       | 2024001507 | FIRST AMERICAN MORTGAGE<br>SOLUTIONS | 1.00  | 1.00  | 9.00   | 0.00  | 0.00  | 0.00  | 8.00   | 00.00  | 10:00  | 0.00  | 25.00  | 0.00  |
| 00121427       | C003029    | BREEDEN                              | 00.00 | 0.00  | 00.00  | 00'0  | 00'0  | 00.00 | 0.00   | 00:00  | 00.00  | 6.00  | 6.00   | 00'0  |
| 00121428       | 2024001508 | GOODLEAPILC                          | 1.00  | 1.00  | 9.00   | 00'0  | 00'0  | 00.00 | 8.00   | 00.00  | 10.00  | 0.00  | 25.00  | 00.00 |
| 00121429       | 2024001509 | JACKSON COUNTY BANK                  | 1.00  | 1.00  | 9.00   | 2.50  | 00.0  | 00.00 | 0.00   | 34.00  | 11.50  | 00'0  | 92,00  | 00'0  |
| 00121430       | 2024001510 | BECK ROCKER, LLC                     | 1.00  | 1.00  | 9.00   | 0.00  | 00'0  | 0.00  | 8.00   | 0000   | 10.00  | 00'0  | 25.00  | 00'0  |
| 00121431       | 2024001511 | SECURITY TITLE SERVICES              | 1.00  | 1,00  | 2.00   | 00'0  | 00'0  | 00.00 | 00'0   | 00:00  | 10.00  | 00'0  | 25.00  | 00'0  |
| 00121432       | 2024001512 | SECURITY TITLE SERVICES              | 1.00  | 1.00  | 5.00   | 2.50  | 000   | 0.00  | 00'0   | 34.00  | 11.50  | 0.00  | 98.00  | 00'0  |
| 00121433       | 2024001513 | SECURITY TITLE SERVICES              | 1,00  | 1,00  | 9.00   | 2.50  | 00.0  | 00.00 | 00.0   | 34.00  | 11,50  | 00.0  | 92.00  | 00.00 |
| 00121434       | C003030    | PATRICIA WARD                        | 00.0  | 0.00  | 0.00   | 000   | 00.0  | 00.00 | 0.00   | 00.00  | 00.00  | 3.00  | 3.00   | 00.00 |
| 00121435       | 2024001514 | SECURITY TITLE SERVICES              | 1.00  | 1.00  | 5.00   | 0.00  | 00.00 | 00.00 | 8.00   | 0000   | 10.00  | 00'0  | 25.00  | 00.00 |
| 00121436       | 2024001515 | SECURITY TITLE SERVICES              | 1.00  | 1.00  | 2.00   | 2.50  | 00.0  | 00.00 | 00.0   | 34.00  | 11.50  | 00'0  | 55.00  | 00.00 |
| 00121437       | 2024001516 | SECURITY TITLE SERVICES              | 1.00  | 1.00  | 5.00   | 00:0  | 00.0  | 00.00 | 9.00   | 00.0   | 10.00  | 00'0  | 25.00  | 00.00 |
| 00121438       | 2024001517 | SECURITY TITLE SERVICES              | 1.00  | 1.00  | 6.00   | 2.50  | 00'0  | 00'0  | 00.0   | 34.00  | 11.50  | 00.0  | 55,00  | 00'0  |
| 00121439       | C003031    | WILLIAM AYERS                        | 00.0  | 00.00 | 00'0   | 00'0  | 00'0  | 00.00 | 00'0   | 000    | 00.00  | 2:00  | 2.00   | 00:0  |
| 00121440       | C003032    | SIMS                                 | 0.00  | 0.00  | 00.00  | 00:00 | 00'0  | 00.00 | 0.00   | 0.00   | 0.00   | 6.00  | 6.00   | 00'0  |
| 00121441       | 2024001518 | CSC                                  | 1.00  | 1.00  | 5.00   | 00'0  | 00'0  | 0.00  | 8.00   | 0000   | 10.00  | 00'0  | 25.00  | 00'0  |
| 00121442       | 2024001519 | KC WILSON & ASSOCIATES               | 1.00  | 1.00  | 2.00   | 0000  | 00'0  | 00.00 | 00'0   | 000    | 10.00  | 00.00 | 25.00  | 00.0  |
| 00121443       | 2024001520 | KC WILSON & ASSOCIATES               | 1.00  | 1.00  | 5.00   | 00'0  | 00'0  | 00.00 | 8,00   | 00:00  | 10.00  | 00:00 | 25.00  | 00.00 |
| 00121444       | C003033    | PLAT R.8C                            | 0.00  | 00'0  | 00'0   | 0000  | 00.00 | 00.00 | 00'0   | 0.00   | 00.00  | 2.00  | 2.00   | 00:00 |
| 00121445       | C003034    | AHMED ABDALLA                        | 00.0  | 00:00 | 00.00  | 00:00 | 00:0  | 00.00 | 00:0   | 00:00  | 00.00  | 3.00  | 3.00   | 00:0  |
| 00121446       | C003035    | MICHELLE R MICHAEL                   | 0.00  | 0.00  | 000    | 0.00  | 0.00  | 0.00  | 0.00   | 0000   | 0.00   | 1.00  | 1.00   | 0.00  |
| 00121447       | C000000    | OZMA KHAN                            | 00.00 | 00'0  | 00'0   | 00:00 | 00'0  | 0.00  | 00.00  | 00'0   | 00.0   | 3.00  | 3.00   | 00.00 |
| 00121448       | 2024001521 | SARA GIFFORD                         | 1.00  | 1.00  | 2.00   | 000   | 00.0  | 0.00  | 8.00   | 000    | 10.00  | 0.00  | 25.00  | 00.0  |
| 00121449       | C003037    | STEPHEN SOUDER                       | 00.00 | 00:0  | 00.0   | 00:00 | 00'0  | 00.00 | 00'0   | 0000   | 00.00  | 100   | 1.00   | 00.0  |
| 00121450       | 2024001522 | VOELZ, REED, & MOUNT, LLC            | 1.00  | 1.00  | 6.00   | 00'0  | 00.0  | 00.00 | 8.00   | 0.00   | 10.00  | 00.00 | 25.00  | 00.00 |
| 00121451       | 2024001523 | FIRST CHRISTIAN CHURCH               | 1.00  | 1.00  | 9.00   | 00'0  | 00'0  | 00:00 | 8:00   | 0.00   | 10.00  | 0.00  | 25.00  | 00'0  |
|                |            | Total Payments:                      | 22.00 | 22.00 | 110.00 | 20.00 | 0.00  | 00.00 | 112.00 | 272.00 | 232.00 | 27.00 | 817.00 | 0.00  |
|                |            | Total Receivables                    | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00  | 0.00   | 000    | 00.00  | 00.0  | 0.00   |       |

# \*\*\* END OF LISTING \*\*\*

-8.00

0.00

27,235.00 4.00 -32829.00

5,417.00

6,791.50

6,154,00

3,782.00

0.00

75.00

0.00

3,260.00

652.00

652.00

MTD Totals MTD Receivables MTD Disbursements:

Total Disbursements:

91.00

50,065,00 59.00 -82277.00

11,777,00

15,309.50

12,682.00

8,844.00

00.00

195.00

932.50

7,375.00

1,475.00

1,475.00

YTD Totals
YTD Receivables
YTD Disbursements.

Monthly Cash Balance Report

|          |         | Month's<br>Ending<br>Balance**                     | \$ 27,236.00 826.00        | \$ 28,062.00   |
|----------|---------|--|----------------------------|--|
|          |         | Month's<br>Disbursements                           | \$ (32,829.00)<br>(12.00)  | \$ 4,053.00 \$ 4,770.00 \$ 197.00 \$ 18,220.00 \$ (32,841.00) \$ 28,062.00 |
|          |         | Month's<br>E-recording<br>Receipts                 | 197.00 \$18,220.00         | \$ 18,220.00   |
|          |         | (cash basis)<br>Month's<br>Credit Card<br>Receipts | \$ 197.00                  | \$ 197.00  |
| ary      | <u></u> | Month's<br>DD/IRS Dox<br>Receipts                  | 4,049.00 \$ 4,770.00       | \$ 4,770.00  |
| February | 202X    | Month's<br>Cash+Checks<br>Receipts                 | \$ 4,049.00                | \$ 4,053.00  |
|          |         | Month's<br>Beginning<br>Balance                    | \$ 32,829.00               | \$ 33,663.00   |
| Month:   | Year:   | Fund Name  | Fee & Cash Book<br>Prepaid | Totals   |

\*\* Must match ending balance reconciled on bank statement.