

## Bank Statement Worksheet February 202X

<b>Ending Bank Balance</b>	42,552.46
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**Reconciling Items:**

Simfile	1,190.00
CSC	125.00
Indecomm	-
Deposits in Transit	111.00
CC Deposits in Transit	75.00
Docpop	-
Outstanding Checks	(267.00)

<b>Reconciled Bank Balance @ 2/29/202X</b>	<b>\$ 43,786.46</b>
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Escrow Accounts

		3,669.00
2/1/2X Beginning Balance		
Escrow Used		188.00
Escrow Deposited		45.00
2/29/2X Ending Balance		3,526.00

Fee and Cash Book

		40,067.54
2/1/2X Beginning Balance		
Receipts		40,260.46
Disbursements		40,067.54
2/29/2X Ending Balance		40,260.46

<b>Total Ledger Balance @ 2/29/2X</b>	<b>\$ 43,786.46</b>
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Variance	\$ -
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S U M M A R Y O F A C C O U N T S

Account No.	Type of Account	Current Balance	Enclosures
██████████	NON PROFIT BUSINESS	42,552.46	21

---- CHECKING ACCOUNT ----

NON PROFIT BUSINESS		Number of Enclosures	21
Account Number	1020145	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	42,695.54	Days in the statement period	29
80 Deposits/Credits	39,924.46	Average Ledger	29,517.26
1 Checks/Debits	40,067.54	Average Collected	29,517.26
Service Charge	.00		
Interest Paid	.00		
Current Balance	42,552.46		

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

NAME	CODE	PRE-PAY BAL	A/R BAL
ACCURA	AE	22.00	0.00
ADVANTIS TITLE	ADT	0.00	0.00
ALLEN WELLMAN MCNEW HARVEY	AWM	0.00	0.00
AMERICAN STRUCTURE POINT	ASP	398.00	0.00
ASK SERV	ASK	477.00	0.00
ATTORNEYS TITLE AGENCY	ATA	0.00	0.00
BRAND & MORELOCK	BDM	15.00	0.00
BUTLER FAIRMAN & SEUFERT	BUFS	0.00	0.00
CHASTEEN LAND & TITLE LLC	CHAS	0.00	0.00
CITY OF GREENFIELD	COG	25.00	0.00
COLE ABSTRACT	COLE	13.00	0.00
CONTRACT PROCESSING	CPT	0.00	0.00
COOR CONSULTING	COOR	133.00	0.00
CORELOGIC INFORMATION SOLUTIONS	FARE	0.00	0.00
DAVID MURPHY	DMUR	0.00	0.00
DICKMANN REASON BOGIGIAN	DRB	8.00	0.00
EMH&T	EMHT	0.00	0.00
FAX MOBILE	FAX	0.00	0.00
HAHN SURV	HAHN	134.00	0.00
HOOSIER TITLE SEARCHING	HOTS	55.00	0.00
INDIANA SEARCH TECH	IST	542.00	0.00
INDIANA TITLE SEARCHING	ITS	80.00	0.00
LAWYERS TITLE	LAW	11.00	0.00
MARTIN LAW FIRM	CML	18.00	0.00
MJ GIBSON LAND SURVEYING	MJG	123.00	0.00
NEW BEGINNING TITLE SERVICE	NDT	0.00	0.00
PARSLEY ENTERPRISES INC	PAR	10.00	0.00
PRITZKE & DAVIS	P & D	0.00	0.00
RCA TITLE	RCA	109.00	0.00
RODELLA ENTERPRISES	ROD	0.00	0.00
SCHNEIDER	SCHC	0.00	0.00
SMITH & BLUE	S & B	0.00	0.00
STAR CONSTRUCTION	STAR	0.00	0.00
STEWART TITLE	STT	540.00	0.00
STOEPPELWERTH	STC	0.00	0.00
STRAHL & APPLE	S & A	13.00	0.00
TOWN OF CUMBERLAND	TOC	650.00	0.00
TURNER RESEARCH, BARB	TRT	0.00	0.00
UNITED CONSULTING ENG	UCE	0.00	0.00
V3 COMPANIES LTD	V3C	0.00	0.00
WEIHE ENGINEERS INC	WENG	150.00	0.00
WILLIS ABST	WAB	0.00	0.00
<b>Totals:</b>		3526.00	0.00

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

TRANS NO	ID NO	NAME	CISP	EOT	SURV	MFS	OTHR	OVER	RF	MRF	RPF	COPY	ROC
													Total
00254746	202401850	ACCURATE GROUP, LLC - OH	1.00	1.00	5.00	2.50	0.00	0.00	0.00	34.00	11.50	0.00	55.00
00254747	202401851	CORPORATION SERVICE COMPANY (UCC)	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00
00254748	202401852	HAMILTON NATIONAL TITLE, LLC	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00
00254749	202401853	HAMILTON NATIONAL TITLE, LLC	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00
00254750	CO PY03349	SCOTT HARDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
00254751	202401854	PNC BANK, NATIONAL ASSOCIATION	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00
00254752	202401855	WHITE & JOCHAM	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00
00254753	202401856	WHITE & JOCHAM	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00
00254754	202401857	BEEBMAN LAW	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00
00254755	202401858	ELEMENTS FINANCIAL	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00
00254756	202401859	ELEMENTS FINANCIAL	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00
Total Payments:			40.00	40.00	200.00	32.50	0.00	0.00	215.00	442.00	419.50	1,996.32	3,366.32
Total Receivables:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTD Totals			878.00	878.00	4,390.00	530.00	52.00	0.00	5,328.00	7,208.00	9,098.00	11,898.46	40,260.46
MTD Receivables			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTD Disbursements:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40067.54
YTD Totals			1,843.00	1,843.00	9,215.00	1,090.00	192.00	0.00	11,256.00	14,824.00	19,054.00	20,981.00	80,328.00
YTD Receivables			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD Disbursements:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40067.54

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