

Receipt Listing

By Deposit Ticket

Year 2018

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
1-2018	01/26/2018	01/26/2018	STD		GLENFORD VILLAGE	\$913.98	C
2-2018	01/26/2018	01/26/2018	STD		GLENFORD VILLAGE	\$10,706.00	C
3-2018	01/26/2018	01/26/2018	STD		GLENFORD VILLAGE	\$3,564.78	C
4-2018	01/26/2018	01/26/2018	STD		GLENFORD VILLAGE	\$7,593.72	C
5-2018	01/26/2018	01/26/2018	STD		GLENFORD VILLAGE	\$1,377.38	C
5-2018	01/30/2018	01/30/2018	STD		GLENFORD VILLAGE	\$10.00	C
5-2018	01/30/2018	01/30/2018	POS. ADJ.		GLENFORD VILLAGE	\$10.00	C
6-2018	01/26/2018	01/26/2018	STD		GLENFORD VILLAGE	\$2.92	C
7-2018	01/30/2018	01/30/2018	STD		GLENFORD VILLAGE	\$525.66	C
8-2018	01/30/2018	01/30/2018	STD		GLENFORD VILLAGE	\$634.74	C
9-2018	02/23/2018	02/23/2018	STD		GLENFORD VILLAGE	\$168.70	C
10-2018	02/23/2018	02/23/2018	STD		GLENFORD VILLAGE	\$2,403.92	C
11-2018	02/23/2018	02/23/2018	STD		GLENFORD VILLAGE	\$2,005.86	C
12-2018	02/23/2018	02/23/2018	STD		GLENFORD VILLAGE	\$1,922.16	C
13-2018	02/23/2018	02/23/2018	STD		GLENFORD VILLAGE	\$9,655.44	C
14-2018	02/23/2018	02/23/2018	STD		GLENFORD VILLAGE	\$6,196.88	C
15-2018	02/23/2018	02/23/2018	STD		GLENFORD VILLAGE	\$1,152.44	C
16-2018	02/23/2018	02/23/2018	STD		GLENFORD VILLAGE	\$56.96	C
17-2018	02/23/2018	02/23/2018	STD		GLENFORD VILLAGE	\$841.80	C
18-2018	02/23/2018	02/23/2018	STD		GLENFORD VILLAGE	\$523.68	C
19-2018	02/27/2018	02/27/2018	STD		GLENFORD VILLAGE	\$1,309.02	C
20-2018	02/27/2018	02/27/2018	STD		GLENFORD VILLAGE	\$143.06	C
21-2018	02/27/2018	02/27/2018	STD		GLENFORD VILLAGE	\$1,232.26	C
22-2018	03/16/2018	03/16/2018	STD		GLENFORD VILLAGE	\$8,466.52	C
23-2018	03/16/2018	03/16/2018	STD		GLENFORD VILLAGE	\$6,021.40	C
24-2018	03/01/2018	03/16/2018	STD		GLENFORD VILLAGE	\$1,053.54	C
25-2018	03/27/2018	03/27/2018	STD		GLENFORD VILLAGE	\$1,192.96	C

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26-2018	03/27/2018	03/27/2018	STD		GLENFORD VILLAGE	\$7,623.34	C
27-2018	03/27/2018	03/27/2018	STD		GLENFORD VILLAGE	\$990.44	C
28-2018	03/27/2018	03/27/2018	STD		GLENFORD VILLAGE	\$998.40	C
29-2018	03/31/2018	03/31/2018	STD		GLENFORD VILLAGE	\$530.00	C
30-2018	04/27/2018	04/27/2018	STD		GLENFORD VILLAGE	\$20,142.44	C
31-2018	04/27/2018	04/27/2018	STD		GLENFORD VILLAGE	\$1,045.46	C
32-2018	04/27/2018	04/27/2018	STD		GLENFORD VILLAGE	\$1,882.74	C
33-2018	04/27/2018	04/27/2018	STD		GLENFORD VILLAGE	\$9,069.10	C
34-2018	04/27/2018	04/27/2018	STD		GLENFORD VILLAGE	\$1,258.30	C
35-2018	04/27/2018	04/27/2018	STD		GLENFORD VILLAGE	\$8,018.16	C
36-2018	04/27/2018	04/27/2018	STD		GLENFORD VILLAGE	\$405.04	C
37-2018	04/27/2018	04/27/2018	STD		GLENFORD VILLAGE	\$385.00	C
38-2018	04/27/2018	04/27/2018	STD		GLENFORD VILLAGE	\$60.00	C
39-2018	04/30/2018	05/01/2018	STD		GLENFORD VILLAGE	\$3,429.78	C
40-2018	04/30/2018	05/01/2018	STD		GLENFORD VILLAGE	\$1,693.82	C
41-2018	05/18/2018	05/18/2018	STD		GLENFORD VILLAGE	\$48.10	C
42-2018	05/18/2018	05/18/2018	STD		GLENFORD VILLAGE	\$10,646.28	C
43-2018	05/18/2018	05/18/2018	STD		GLENFORD VILLAGE	\$5,409.56	C
44-2018	05/29/2018	05/29/2018	STD		GLENFORD VILLAGE	\$719.60	C
45-2018	05/29/2018	05/29/2018	STD		GLENFORD VILLAGE	\$1,253.48	C
46-2018	05/29/2018	05/29/2018	STD		GLENFORD VILLAGE	\$7,547.12	C
47-2018	05/29/2018	05/29/2018	STD		GLENFORD VILLAGE	\$1,489.52	C
48-2018	05/29/2018	05/29/2018	STD		GLENFORD VILLAGE	\$714.14	C
49-2018	05/29/2018	05/29/2018	STD		GLENFORD VILLAGE	\$328.00	C
50-2018	05/29/2018	05/29/2018	STD		GLENFORD VILLAGE	\$112.00	C
51-2018	06/05/2018	06/05/2018	STD		GLENFORD VILLAGE	\$220.00	C
52-2018	06/05/2018	06/05/2018	STD		GLENFORD VILLAGE	\$1,236.82	C

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53-2018	06/19/2018	06/19/2018	STD		GLENFORD VILLAGE	\$5,885.56	C
54-2018	06/19/2018	06/19/2018	STD		GLENFORD VILLAGE	\$1,122.50	C
55-2018	06/19/2018	06/19/2018	STD		GLENFORD VILLAGE	\$8,209.24	C
56-2018	06/19/2018	06/19/2018	STD		GLENFORD VILLAGE	\$1,066.86	C
57-2018	06/19/2018	06/19/2018	STD		GLENFORD VILLAGE	\$3,160.94	C
58-2018	06/26/2018	06/26/2018	STD		GLENFORD VILLAGE	\$3,744.14	C
59-2018	06/26/2018	06/26/2018	STD		GLENFORD VILLAGE	\$272.76	C
60-2018	06/26/2018	06/26/2018	STD		GLENFORD VILLAGE	\$1,260.74	C
61-2018	07/07/2018	07/07/2018	STD		GLENFORD VILLAGE	\$1,022.16	C
62-2018	07/07/2018	07/07/2018	STD		GLENFORD VILLAGE	\$5,177.48	C
63-2018	07/07/2018	07/07/2018	STD		GLENFORD VILLAGE	\$472.70	C
64-2018	07/24/2018	07/24/2018	STD		GLENFORD VILLAGE	\$80.00	C
65-2018	07/24/2018	07/24/2018	STD		GLENFORD VILLAGE	\$4,050.54	C
66-2018	07/24/2018	07/24/2018	STD		GLENFORD VILLAGE	\$12,767.26	C
67-2018	07/24/2018	07/24/2018	STD		GLENFORD VILLAGE	\$1,499.42	C
68-2018	07/31/2018	07/31/2018	STD		GLENFORD VILLAGE	\$1,224.74	C
69-2018	07/31/2018	07/31/2018	STD		GLENFORD VILLAGE	\$1,235.86	C
70-2018	07/31/2018	07/31/2018	STD		GLENFORD VILLAGE	\$828.62	C
71-2018	08/21/2018	08/21/2018	STD		GLENFORD VILLAGE	\$10,138.80	C
72-2018	08/21/2018	08/21/2018	STD		GLENFORD VILLAGE	\$406.80	C
73-2018	08/21/2018	08/21/2018	STD		GLENFORD VILLAGE	\$4,819.52	C
74-2018	08/21/2018	08/21/2018	STD		GLENFORD VILLAGE	\$6,611.02	C
75-2018	08/21/2018	08/21/2018	STD		GLENFORD VILLAGE	\$12,365.42	C
76-2018	08/24/2018	08/24/2018	STD		GLENFORD VILLAGE	\$1,176.00	C
77-2018	08/28/2018	08/28/2018	STD		GLENFORD VILLAGE	\$1,064.34	C
78-2018	08/28/2018	08/28/2018	STD		GLENFORD VILLAGE	\$1,289.40	C
79-2018	08/31/2018	08/31/2018	STD		GLENFORD VILLAGE	\$965.80	C

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80-2018	09/18/2018	09/18/2018	STD		GLENFORD VILLAGE	\$160.00	C
81-2018	09/18/2018	09/18/2018	STD		GLENFORD VILLAGE	\$7,153.32	C
81-2018	09/28/2018	10/02/2018	STD		GLENFORD VILLAGE	-\$92.63	C
81-2018	09/28/2018	10/02/2018	NEG. ADJ.		GLENFORD VILLAGE	-\$92.63	C
82-2018	09/18/2018	09/18/2018	STD		GLENFORD VILLAGE	\$160.00	C
83-2018	09/18/2018	09/18/2018	STD		GLENFORD VILLAGE	\$4,262.42	C
84-2018	09/18/2018	09/18/2018	STD		GLENFORD VILLAGE	\$1,019.76	C
85-2018	09/18/2018	09/18/2018	STD		GLENFORD VILLAGE	\$2,789.60	C
86-2018	09/25/2018	09/25/2018	STD		GLENFORD VILLAGE	\$1,876.82	C
87-2018	09/25/2018	09/25/2018	STD		GLENFORD VILLAGE	\$1,094.14	C
88-2018	09/25/2018	09/25/2018	STD		GLENFORD VILLAGE	\$5,885.70	C
88-2018	10/05/2018	10/13/2018	STD		GLENFORD VILLAGE	-\$81.50	C
88-2018	10/05/2018	10/13/2018	NEG. ADJ.		GLENFORD VILLAGE	-\$81.50	C
89-2018	10/02/2018	10/02/2018	STD		GLENFORD VILLAGE	\$184.90	C
90-2018	10/02/2018	10/02/2018	STD		GLENFORD VILLAGE	\$260.00	C
91-2018	10/13/2018	10/13/2018	STD		GLENFORD VILLAGE	\$1,037.66	C
92-2018	10/13/2018	10/13/2018	STD		GLENFORD VILLAGE	\$2,182.26	C
93-2018	10/13/2018	10/13/2018	STD		GLENFORD VILLAGE	\$450.00	C
93-2018	10/13/2018	11/20/2018	STD		GLENFORD VILLAGE	\$30.00	C
93-2018	10/13/2018	11/20/2018	POS. ADJ.		GLENFORD VILLAGE	\$30.00	C
94-2018	10/13/2018	10/13/2018	STD		GLENFORD VILLAGE	\$6,253.98	C
95-2018	10/13/2018	10/13/2018	STD		GLENFORD VILLAGE	\$233.00	C
96-2018	10/23/2018	10/23/2018	STD		GLENFORD VILLAGE	\$4,934.72	C
97-2018	10/23/2018	10/23/2018	STD		GLENFORD VILLAGE	\$1,054.72	C
98-2018	10/23/2018	10/23/2018	STD		GLENFORD VILLAGE	\$287.16	C
99-2018	10/23/2018	10/23/2018	STD		GLENFORD VILLAGE	\$3,280.18	C
100-2018	10/30/2018	10/30/2018	STD		GLENFORD VILLAGE	\$5,164.66	C

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101-2018	10/30/2018	10/30/2018	STD		GLENFORD VILLAGE	\$1,266.70	C
102-2018	11/20/2018	11/20/2018	STD		GLENFORD VILLAGE	\$6,076.86	C
103-2018	11/20/2018	11/20/2018	STD		GLENFORD VILLAGE	\$100.00	C
104-2018	11/20/2018	11/20/2018	STD		GLENFORD VILLAGE	\$6,150.90	C
105-2018	11/20/2018	11/20/2018	STD		GLENFORD VILLAGE	\$1,213.14	C
106-2018	11/20/2018	11/20/2018	STD		GLENFORD VILLAGE	\$5,226.16	C
107-2018	11/20/2018	11/20/2018	STD		GLENFORD VILLAGE	\$1,010.02	C
108-2018	11/20/2018	11/20/2018	STD		GLENFORD VILLAGE	\$3,525.16	C
109-2018	11/30/2018	11/30/2018	STD		GLENFORD VILLAGE	\$2,627.30	C
110-2018	11/30/2018	11/30/2018	STD		GLENFORD VILLAGE	\$284.30	C
111-2018	11/30/2018	11/30/2018	STD		GLENFORD VILLAGE	\$1,015.76	C
112-2018	11/30/2018	11/30/2018	STD		GLENFORD VILLAGE	\$400.00	C
113-2018	12/04/2018	12/04/2018	STD		GLENFORD VILLAGE	\$4,944.60	C
114-2018	12/14/2018	12/14/2018	STD		GLENFORD VILLAGE	\$7,863.50	C
115-2018	12/18/2018	12/18/2018	STD		GLENFORD VILLAGE	\$1,731.26	C
116-2018	12/18/2018	12/18/2018	STD		GLENFORD VILLAGE	\$1,042.68	C
117-2018	11/30/2018	12/18/2018	STD		GLENFORD VILLAGE	\$569.76	C
118-2018	12/21/2018	12/21/2018	STD		GLENFORD VILLAGE	\$5,861.48	C
119-2018	12/21/2018	12/21/2018	STD		GLENFORD VILLAGE	\$1,314.16	C
120-2018	12/28/2018	12/28/2018	STD		GLENFORD VILLAGE	\$1,625.28	C
121-2018	12/28/2018	12/28/2018	STD		GLENFORD VILLAGE	\$627.44	C
122-2018	12/31/2018	12/31/2018	STD		GLENFORD VILLAGE	\$3,995.98	C

Report Total: \$356,770.22

Receipt Listing

By Deposit Ticket

Year 2018

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.