

Receipt Listing

By Deposit Ticket

Year 2015

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
1-2015	01/11/2015	01/11/2015	STD		GLENFORD VILLAGE	\$3,707.04	C
2-2015	01/19/2015	01/19/2015	STD		GLENFORD VILLAGE	\$478,437.17	C
3-2015	01/19/2015	01/19/2015	STD		GLENFORD VILLAGE	\$2,723.40	C
4-2015	01/31/2015	01/31/2015	STD		GLENFORD VILLAGE	\$464.63	C
5-2015	01/31/2015	01/31/2015	STD		GLENFORD VILLAGE	\$1,536.24	C
6-2015	01/31/2015	01/31/2015	STD		GLENFORD VILLAGE	\$564.45	C
7-2015	02/10/2015	02/10/2015	STD		GLENFORD VILLAGE	\$4,386.84	C
8-2015	02/10/2015	02/10/2015	STD		GLENFORD VILLAGE	\$2,745.62	C
9-2015	02/17/2015	02/17/2015	STD		GLENFORD VILLAGE	\$494.95	C
10-2015	02/17/2015	02/17/2015	STD		GLENFORD VILLAGE	\$3,409.36	C
11-2015	02/24/2015	02/24/2015	STD		GLENFORD VILLAGE	\$287.98	C
12-2015	02/24/2015	02/24/2015	STD		GLENFORD VILLAGE	\$1,941.93	C
13-2015	02/24/2015	02/24/2015	STD		GLENFORD VILLAGE	\$195.27	C
14-2015	03/21/2015	03/21/2015	STD		GLENFORD VILLAGE	\$280.16	C
15-2015	03/21/2015	03/21/2015	STD		GLENFORD VILLAGE	\$3,454.75	C
16-2015	03/21/2015	03/21/2015	STD		GLENFORD VILLAGE	\$27.02	C
17-2015	03/21/2015	03/21/2015	STD		GLENFORD VILLAGE	\$179.32	C
18-2015	03/21/2015	03/21/2015	STD		GLENFORD VILLAGE	\$3,700.14	C
19-2015	03/21/2015	03/21/2015	STD		GLENFORD VILLAGE	\$333.26	C
20-2015	03/21/2015	03/21/2015	STD		GLENFORD VILLAGE	\$501.34	C
21-2015	03/24/2015	03/24/2015	STD		GLENFORD VILLAGE	\$314.25	C
22-2015	03/24/2015	03/24/2015	STD		GLENFORD VILLAGE	\$141.73	C
23-2015	03/24/2015	03/24/2015	STD		GLENFORD VILLAGE	\$260,914.00	C
24-2015	03/28/2015	03/28/2015	STD		GLENFORD VILLAGE	\$378.53	C
25-2015	03/28/2015	03/28/2015	STD		GLENFORD VILLAGE	\$169.96	C
26-2015	04/04/2015	04/04/2015	STD		GLENFORD VILLAGE	\$376.62	C
27-2015	04/14/2015	04/14/2015	STD		GLENFORD VILLAGE	\$7,056.28	C

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28-2015	04/14/2015	04/14/2015	STD		GLENFORD VILLAGE	\$120.00	C
29-2015	04/14/2015	04/14/2015	STD		GLENFORD VILLAGE	\$60.65	C
30-2015	04/14/2015	04/14/2015	STD		GLENFORD VILLAGE	\$888.54	C
31-2015	04/14/2015	04/14/2015	STD		GLENFORD VILLAGE	\$231,494.19	C
32-2015	04/14/2015	04/14/2015	STD		GLENFORD VILLAGE	\$2,832.48	C
33-2015	04/25/2015	04/25/2015	STD		GLENFORD VILLAGE	\$1,137.70	C
34-2015	04/25/2015	04/25/2015	STD		GLENFORD VILLAGE	\$596.22	C
35-2015	04/25/2015	04/25/2015	STD		GLENFORD VILLAGE	\$1,841.88	C
36-2015	04/28/2015	04/28/2015	STD		GLENFORD VILLAGE	\$558.56	C
37-2015	04/28/2015	04/28/2015	STD		GLENFORD VILLAGE	\$297.00	C
38-2015	05/04/2015	05/04/2015	STD		GLENFORD VILLAGE	\$187.50	C
39-2015	05/19/2015	05/19/2015	STD		GLENFORD VILLAGE	\$2,865.80	C
40-2015	05/19/2015	05/19/2015	STD		GLENFORD VILLAGE	\$2,446.69	C
41-2015	05/19/2015	05/19/2015	STD		GLENFORD VILLAGE	\$600.30	C
42-2015	05/19/2015	05/19/2015	STD		GLENFORD VILLAGE	\$3,723.17	C
43-2015	05/19/2015	05/19/2015	STD		GLENFORD VILLAGE	\$1,030.55	C
44-2015	05/26/2015	05/26/2015	STD		GLENFORD VILLAGE	\$260.74	C
45-2015	05/26/2015	05/26/2015	STD		GLENFORD VILLAGE	\$388.40	C
46-2015	05/26/2015	05/26/2015	STD		GLENFORD VILLAGE	\$159.78	C
47-2015	06/09/2015	06/09/2015	STD		GLENFORD VILLAGE	\$1,934.23	C
47-2015	06/15/2015	06/15/2015	NEG. ADJ.		GLENFORD VILLAGE	-\$51.18	C
48-2015	06/09/2015	06/09/2015	STD		GLENFORD VILLAGE	\$416.25	C
49-2015	06/09/2015	06/09/2015	STD		GLENFORD VILLAGE	\$5,314.76	C
50-2015	06/09/2015	06/09/2015	STD		GLENFORD VILLAGE	\$1,428.91	C
51-2015	06/15/2015	06/15/2015	STD		GLENFORD VILLAGE	\$77.00	C
52-2015	06/15/2015	06/15/2015	STD		GLENFORD VILLAGE	\$2,510.46	C
53-2015	06/27/2015	06/27/2015	STD		GLENFORD VILLAGE	\$2,137.42	C

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54-2015	06/27/2015	06/27/2015	STD		GLENFORD VILLAGE	\$452.16	C
55-2015	06/27/2015	06/27/2015	STD		GLENFORD VILLAGE	\$387.90	C
56-2015	06/27/2015	06/27/2015	STD		GLENFORD VILLAGE	\$60.00	C
57-2015	06/27/2015	06/27/2015	STD		GLENFORD VILLAGE	\$553.72	C
58-2015	07/17/2015	07/17/2015	STD		GLENFORD VILLAGE	\$585.28	C
59-2015	07/17/2015	07/17/2015	STD		GLENFORD VILLAGE	\$4,175.60	C
59-2015	07/31/2015	07/31/2015	NEG. ADJ.		GLENFORD VILLAGE	-\$100.00	C
59-2015	07/31/2015	08/28/2015	POS. ADJ.		GLENFORD VILLAGE	\$29.50	C
60-2015	07/17/2015	07/17/2015	STD		GLENFORD VILLAGE	\$417.50	C
61-2015	07/17/2015	07/17/2015	STD		GLENFORD VILLAGE	\$6,023.85	C
62-2015	07/17/2015	07/17/2015	STD		GLENFORD VILLAGE	\$225.31	C
63-2015	07/24/2015	07/24/2015	STD		GLENFORD VILLAGE	\$255.43	C
64-2015	07/24/2015	07/24/2015	STD		GLENFORD VILLAGE	\$834.09	C
65-2015	06/30/2015	07/24/2015	STD		GLENFORD VILLAGE	\$195.45	C
66-2015	07/31/2015	07/31/2015	STD		GLENFORD VILLAGE	\$237.97	C
67-2015	07/31/2015	07/31/2015	STD		GLENFORD VILLAGE	\$545.42	C
68-2015	07/31/2015	08/01/2015	STD		GLENFORD VILLAGE	\$402.88	C
69-2015	08/28/2015	08/28/2015	STD		GLENFORD VILLAGE	\$86.00	C
70-2015	08/28/2015	08/28/2015	STD		GLENFORD VILLAGE	\$1,497.40	C
71-2015	08/28/2015	08/28/2015	STD		GLENFORD VILLAGE	\$979.96	C
72-2015	08/28/2015	08/28/2015	STD		GLENFORD VILLAGE	\$5,708.94	C
73-2015	08/28/2015	08/28/2015	STD		GLENFORD VILLAGE	\$4,164.03	C
73-2015	09/26/2015	09/11/2015	NEG. ADJ.		GLENFORD VILLAGE	-\$149.92	C
74-2015	08/28/2015	08/28/2015	STD		GLENFORD VILLAGE	\$497.19	C
75-2015	08/28/2015	08/28/2015	STD		GLENFORD VILLAGE	\$560.30	C
76-2015	08/28/2015	08/28/2015	STD		GLENFORD VILLAGE	\$187.78	C
77-2015	08/28/2015	08/28/2015	STD		GLENFORD VILLAGE	\$533.77	C

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78-2015	08/28/2015	08/28/2015	STD		GLENFORD VILLAGE	\$9,364.50	C
79-2015	09/11/2015	09/11/2015	STD		GLENFORD VILLAGE	\$268.80	C
80-2015	09/11/2015	09/11/2015	STD		GLENFORD VILLAGE	\$429.69	C
81-2015	09/11/2015	09/11/2015	STD		GLENFORD VILLAGE	\$3,057.45	C
82-2015	09/22/2015	09/22/2015	STD		GLENFORD VILLAGE	\$147.13	C
83-2015	09/22/2015	09/22/2015	STD		GLENFORD VILLAGE	\$2,237.23	C
84-2015	09/22/2015	09/22/2015	STD		GLENFORD VILLAGE	\$1,821.26	C
85-2015	09/22/2015	09/22/2015	STD		GLENFORD VILLAGE	\$399.23	C
86-2015	09/22/2015	09/22/2015	STD		GLENFORD VILLAGE	\$448.61	C
87-2015	09/22/2015	09/22/2015	STD		GLENFORD VILLAGE	\$1,056.89	C
88-2015	09/25/2015	09/25/2015	STD		GLENFORD VILLAGE	\$250.40	C
89-2015	09/25/2015	09/25/2015	STD		GLENFORD VILLAGE	\$150.00	C
90-2015	09/29/2015	09/29/2015	STD		GLENFORD VILLAGE	\$482.14	C
91-2015	09/29/2015	09/29/2015	STD		GLENFORD VILLAGE	\$63.10	C
92-2015	09/29/2015	09/29/2015	STD		GLENFORD VILLAGE	\$400.19	C
93-2015	10/16/2015	10/16/2015	STD		GLENFORD VILLAGE	\$2,717.47	C
94-2015	10/16/2015	10/16/2015	STD		GLENFORD VILLAGE	\$19,084.00	C
95-2015	10/16/2015	10/16/2015	STD		GLENFORD VILLAGE	\$5,510.37	C
96-2015	10/23/2015	10/23/2015	STD		GLENFORD VILLAGE	\$1,152.21	C
97-2015	10/23/2015	10/23/2015	STD		GLENFORD VILLAGE	\$3,181.22	C
98-2015	10/31/2015	10/31/2015	STD		GLENFORD VILLAGE	\$477.01	C
99-2015	10/31/2015	10/31/2015	STD		GLENFORD VILLAGE	\$76.54	C
100-2015	10/31/2015	10/31/2015	STD		GLENFORD VILLAGE	\$594.66	C
101-2015	11/06/2015	11/06/2015	STD		GLENFORD VILLAGE	\$787.11	C
102-2015	11/06/2015	11/06/2015	STD		GLENFORD VILLAGE	\$1,045.32	C
103-2015	11/06/2015	11/06/2015	STD		GLENFORD VILLAGE	\$42.75	C
104-2015	11/13/2015	11/13/2015	STD		GLENFORD VILLAGE	\$214.70	C

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105-2015	11/13/2015	11/13/2015	STD		GLENFORD VILLAGE	\$5.70	C
106-2015	11/13/2015	11/13/2015	STD		GLENFORD VILLAGE	\$4,448.35	C
107-2015	11/17/2015	11/17/2015	STD		GLENFORD VILLAGE	\$504.87	C
107-2015	11/18/2015	12/29/2015	POS. ADJ.		GLENFORD VILLAGE	\$200.00	C
108-2015	11/17/2015	11/17/2015	STD		GLENFORD VILLAGE	\$2,221.14	C
109-2015	11/28/2015	11/28/2015	STD		GLENFORD VILLAGE	\$327.49	C
110-2015	11/28/2015	11/28/2015	STD		GLENFORD VILLAGE	\$300.05	C
111-2015	11/28/2015	11/28/2015	STD		GLENFORD VILLAGE	\$1,954.60	C
112-2015	11/28/2015	11/28/2015	STD		GLENFORD VILLAGE	\$854.72	C
113-2015	11/28/2015	11/28/2015	STD		GLENFORD VILLAGE	\$50.00	C
114-2015	12/01/2015	12/01/2015	STD		GLENFORD VILLAGE	\$389.85	C
115-2015	12/08/2015	12/08/2015	STD		GLENFORD VILLAGE	\$2,252.86	C
116-2015	12/18/2015	12/18/2015	STD		GLENFORD VILLAGE	\$6,050.39	C
117-2015	12/18/2015	12/18/2015	STD		GLENFORD VILLAGE	\$50.00	C
118-2015	12/18/2015	12/18/2015	STD		GLENFORD VILLAGE	\$221.17	C
119-2015	12/18/2015	12/18/2015	STD		GLENFORD VILLAGE	\$2,596.06	C
119-2015	12/21/2015	01/02/2016	NEG. ADJ.		GLENFORD VILLAGE	-\$400.00	C
119-2015	12/31/2015	01/26/2016	NEG. ADJ.		GLENFORD VILLAGE	-\$29.50	C
120-2015	12/29/2015	12/29/2015	STD		GLENFORD VILLAGE	\$481.95	C
121-2015	12/29/2015	12/29/2015	STD		GLENFORD VILLAGE	\$50.00	C
122-2015	12/29/2015	12/29/2015	STD		GLENFORD VILLAGE	\$1,511.54	C
123-2015	12/29/2015	12/29/2015	STD		GLENFORD VILLAGE	\$397.74	C
124-2015	12/30/2015	01/02/2016	STD		GLENFORD VILLAGE	\$6,953.28	C
125-2015	12/31/2015	01/26/2016	STD		GLENFORD VILLAGE	\$29.50	V
125-2015	12/31/2015	01/26/2016	VOID		GLENFORD VILLAGE	-\$29.50	V

Report Total: \$1,160,179.99

Receipt Listing

By Deposit Ticket

Year 2015

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.