

**Receipt Listing**

Year 2016

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
1-2016	01/02/2016	01/02/2016	STD		GLENFORD VILLAGE	\$415.55	C
2-2016	01/15/2016	01/15/2016	STD		GLENFORD VILLAGE	\$2,351.04	C
3-2016	01/15/2016	01/15/2016	STD		GLENFORD VILLAGE	\$4,335.36	C
4-2016	01/26/2016	01/26/2016	STD		GLENFORD VILLAGE	\$435.00	C
5-2016	01/26/2016	01/26/2016	STD		GLENFORD VILLAGE	\$3,951.83	C
6-2016	01/26/2016	01/26/2016	STD		GLENFORD VILLAGE	\$526.69	C
7-2016	01/26/2016	01/26/2016	STD		GLENFORD VILLAGE	\$557.79	C
8-2016	01/26/2016	01/26/2016	STD		GLENFORD VILLAGE	\$357.24	C
9-2016	01/26/2016	01/26/2016	STD		GLENFORD VILLAGE	\$25.07	C
10-2016	01/30/2016	01/30/2016	STD		GLENFORD VILLAGE	\$110.48	C
11-2016	01/30/2016	01/30/2016	STD		GLENFORD VILLAGE	\$150.00	C
12-2016	02/09/2016	02/09/2016	STD		GLENFORD VILLAGE	\$2,823.40	C
13-2016	02/12/2016	02/12/2016	STD		GLENFORD VILLAGE	\$2,145.28	C
14-2016	02/19/2016	02/19/2016	STD		GLENFORD VILLAGE	\$4,276.80	C
15-2016	02/19/2016	02/19/2016	STD		GLENFORD VILLAGE	\$50.00	C
16-2016	02/23/2016	02/23/2016	STD		GLENFORD VILLAGE	\$723.89	C
17-2016	02/23/2016	02/23/2016	STD		GLENFORD VILLAGE	\$2,969.42	C
18-2016	02/26/2016	02/26/2016	STD		GLENFORD VILLAGE	\$452.46	C
19-2016	02/29/2016	02/28/2016	STD		GLENFORD VILLAGE	\$283.16	C
20-2016	02/29/2016	02/28/2016	STD		GLENFORD VILLAGE	\$576.44	C
21-2016	03/04/2016	03/04/2016	STD		GLENFORD VILLAGE	\$350.00	C
22-2016	03/04/2016	03/04/2016	STD		GLENFORD VILLAGE	\$1,131.96	C
23-2016	03/08/2016	03/08/2016	STD		GLENFORD VILLAGE	\$104.31	C
24-2016	03/08/2016	03/08/2016	STD		GLENFORD VILLAGE	\$1,903.69	C
25-2016	03/12/2016	03/12/2016	STD		GLENFORD VILLAGE	\$1,651.26	C
26-2016	03/18/2016	03/18/2016	STD		GLENFORD VILLAGE	\$4,219.71	C
27-2016	03/22/2016	03/22/2016	STD		GLENFORD VILLAGE	\$698.19	C

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
27-2016	03/22/2016	04/26/2016	POS. ADJ.		GLENFORD VILLAGE	\$16.50	C
28-2016	03/22/2016	03/22/2016	STD		GLENFORD VILLAGE	\$1,308.59	C
29-2016	03/29/2016	03/29/2016	STD		GLENFORD VILLAGE	\$697.93	C
30-2016	03/29/2016	03/29/2016	STD		GLENFORD VILLAGE	\$524.64	C
31-2016	04/01/2016	04/01/2016	STD		GLENFORD VILLAGE	\$375.65	C
32-2016	04/08/2016	04/08/2016	STD		GLENFORD VILLAGE	\$3,627.57	C
33-2016	04/08/2016	04/08/2016	STD		GLENFORD VILLAGE	\$6,552.00	C
34-2016	04/26/2016	04/26/2016	STD		GLENFORD VILLAGE	\$4,099.04	C
35-2016	04/26/2016	04/26/2016	STD		GLENFORD VILLAGE	\$152.71	C
36-2016	04/26/2016	04/26/2016	STD		GLENFORD VILLAGE	\$495.58	C
37-2016	04/26/2016	04/26/2016	STD		GLENFORD VILLAGE	\$3,377.92	C
38-2016	04/26/2016	04/26/2016	STD		GLENFORD VILLAGE	\$330.76	C
39-2016	04/26/2016	04/26/2016	STD		GLENFORD VILLAGE	\$263.55	C
40-2016	04/26/2016	04/26/2016	STD		GLENFORD VILLAGE	\$121.16	C
41-2016	05/01/2016	05/01/2016	STD		GLENFORD VILLAGE	\$562.79	C
42-2016	05/01/2016	05/01/2016	STD		GLENFORD VILLAGE	\$2,900.00	C
43-2016	05/06/2016	05/06/2016	STD		GLENFORD VILLAGE	\$369.80	C
44-2016	05/06/2016	05/06/2016	STD		GLENFORD VILLAGE	\$1,065.11	C
45-2016	05/06/2016	05/06/2016	STD		GLENFORD VILLAGE	\$200.00	C
46-2016	05/13/2016	05/13/2016	STD		GLENFORD VILLAGE	\$2,880.36	C
47-2016	05/21/2016	05/21/2016	STD		GLENFORD VILLAGE	\$661.43	C
48-2016	05/21/2016	05/21/2016	STD		GLENFORD VILLAGE	\$5,342.92	C
49-2016	05/24/2016	05/24/2016	STD		GLENFORD VILLAGE	\$810.61	C
50-2016	05/24/2016	05/24/2016	STD		GLENFORD VILLAGE	\$186.34	C
51-2016	05/24/2016	05/24/2016	STD		GLENFORD VILLAGE	\$213.98	C
52-2016	05/24/2016	05/24/2016	STD		GLENFORD VILLAGE	\$937.95	C
53-2016	05/31/2016	05/31/2016	STD		GLENFORD VILLAGE	\$737.33	C

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
54-2016	05/31/2016	05/31/2016	STD		GLENFORD VILLAGE	\$642.15	C
55-2016	05/31/2016	05/31/2016	STD		GLENFORD VILLAGE	\$351.15	C
56-2016	05/31/2016	05/31/2016	STD		GLENFORD VILLAGE	\$65.00	C
57-2016	06/14/2016	06/14/2016	STD		GLENFORD VILLAGE	\$200.00	C
58-2016	06/14/2016	06/14/2016	STD		GLENFORD VILLAGE	\$2,702.57	C
59-2016	06/14/2016	06/14/2016	STD		GLENFORD VILLAGE	\$115.00	C
60-2016	06/14/2016	06/14/2016	STD		GLENFORD VILLAGE	\$2,476.24	C
61-2016	06/21/2016	06/21/2016	STD		GLENFORD VILLAGE	\$688.04	C
62-2016	06/21/2016	06/21/2016	STD		GLENFORD VILLAGE	\$4,972.92	C
62-2016	06/22/2016	06/28/2016	NEG. ADJ.		GLENFORD VILLAGE	-\$43.00	C
63-2016	06/28/2016	06/28/2016	STD		GLENFORD VILLAGE	\$50.00	C
64-2016	06/28/2016	06/28/2016	STD		GLENFORD VILLAGE	\$1,677.42	C
65-2016	06/28/2016	06/28/2016	STD		GLENFORD VILLAGE	\$194.13	C
66-2016	06/28/2016	06/28/2016	STD		GLENFORD VILLAGE	\$355.76	C
67-2016	07/26/2016	07/26/2016	STD		GLENFORD VILLAGE	\$1,755.47	C
68-2016	07/26/2016	07/26/2016	STD		GLENFORD VILLAGE	\$3,989.80	C
69-2016	07/26/2016	07/26/2016	STD		GLENFORD VILLAGE	\$605.03	C
70-2016	07/26/2016	07/26/2016	STD		GLENFORD VILLAGE	\$40.00	C
71-2016	07/26/2016	07/26/2016	STD		GLENFORD VILLAGE	\$1,547.37	C
72-2016	07/26/2016	07/26/2016	STD		GLENFORD VILLAGE	\$1,072.36	C
73-2016	07/26/2016	07/26/2016	STD		GLENFORD VILLAGE	\$3,395.96	C
74-2016	07/30/2016	07/30/2016	STD		GLENFORD VILLAGE	\$759.47	C
75-2016	07/30/2016	07/30/2016	STD		GLENFORD VILLAGE	\$344.95	C
76-2016	07/30/2016	07/30/2016	STD		GLENFORD VILLAGE	\$523.60	C
77-2016	08/12/2016	08/12/2016	STD		GLENFORD VILLAGE	\$160.00	C
78-2016	08/12/2016	08/12/2016	STD		GLENFORD VILLAGE	\$2,579.22	C
79-2016	08/12/2016	08/12/2016	STD		GLENFORD VILLAGE	\$1,984.28	C

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
80-2016	08/23/2016	08/23/2016	STD		GLENFORD VILLAGE	\$50.00	C
81-2016	08/23/2016	08/23/2016	STD		GLENFORD VILLAGE	\$5,206.89	C
81-2016	08/30/2016	08/30/2016	POS. ADJ.		GLENFORD VILLAGE	\$7.00	C
82-2016	08/23/2016	08/23/2016	STD		GLENFORD VILLAGE	\$6,233.45	C
83-2016	08/23/2016	08/23/2016	STD		GLENFORD VILLAGE	\$389.06	C
84-2016	08/23/2016	08/23/2016	STD		GLENFORD VILLAGE	\$1,513.34	C
85-2016	08/26/2016	08/26/2016	STD		GLENFORD VILLAGE	\$485.12	C
86-2016	08/30/2016	08/30/2016	STD		GLENFORD VILLAGE	\$1,440.21	C
87-2016	08/30/2016	08/30/2016	STD		GLENFORD VILLAGE	\$189.14	C
88-2016	08/30/2016	08/30/2016	STD		GLENFORD VILLAGE	\$195.97	C
89-2016	08/30/2016	08/30/2016	STD		GLENFORD VILLAGE	\$358.43	C
90-2016	09/09/2016	09/09/2016	STD		GLENFORD VILLAGE	\$2,712.16	C
91-2016	09/21/2016	09/21/2016	STD		GLENFORD VILLAGE	\$1,654.38	C
92-2016	09/21/2016	09/21/2016	STD		GLENFORD VILLAGE	\$3,297.25	C
93-2016	09/21/2016	09/21/2016	STD		GLENFORD VILLAGE	\$748.74	C
94-2016	09/21/2016	09/21/2016	STD		GLENFORD VILLAGE	\$2,072.00	C
95-2016	09/23/2016	09/23/2016	STD		GLENFORD VILLAGE	\$892.57	C
96-2016	09/27/2016	09/27/2016	STD		GLENFORD VILLAGE	\$40.00	C
97-2016	09/27/2016	09/27/2016	STD		GLENFORD VILLAGE	\$250.00	C
98-2016	09/27/2016	09/27/2016	STD		GLENFORD VILLAGE	\$1,385.52	C
99-2016	09/30/2016	09/30/2016	STD		GLENFORD VILLAGE	\$3.80	C
100-2016	09/30/2016	09/30/2016	STD		GLENFORD VILLAGE	\$441.38	C
101-2016	10/14/2016	10/14/2016	STD		GLENFORD VILLAGE	\$91.17	C
102-2016	10/14/2016	10/14/2016	STD		GLENFORD VILLAGE	\$1,191.71	C
103-2016	10/14/2016	10/14/2016	STD		GLENFORD VILLAGE	\$2,937.43	C
104-2016	10/14/2016	10/14/2016	STD		GLENFORD VILLAGE	\$1,566.67	C
105-2016	10/21/2016	10/21/2016	STD		GLENFORD VILLAGE	\$584.88	C

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Year 2016

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
106-2016	10/21/2016	10/21/2016	STD		GLENFORD VILLAGE	\$5,645.84	C
107-2016	10/29/2016	10/29/2016	STD		GLENFORD VILLAGE	\$1,000.84	C
108-2016	10/29/2016	10/29/2016	STD		GLENFORD VILLAGE	\$203.48	C
109-2016	10/29/2016	10/29/2016	STD		GLENFORD VILLAGE	\$50.00	C
110-2016	10/29/2016	10/29/2016	STD		GLENFORD VILLAGE	\$550.10	C
111-2016	11/01/2016	11/01/2016	STD		GLENFORD VILLAGE	\$528.45	C
112-2016	11/01/2016	11/01/2016	STD		GLENFORD VILLAGE	\$325.44	C
113-2016	11/11/2016	11/11/2016	STD		GLENFORD VILLAGE	\$2,652.59	C
114-2016	11/11/2016	11/11/2016	STD		GLENFORD VILLAGE	\$2,036.85	C
115-2016	11/18/2016	11/18/2016	STD		GLENFORD VILLAGE	\$3,706.25	C
116-2016	11/18/2016	11/18/2016	STD		GLENFORD VILLAGE	\$75.23	C
117-2016	11/26/2016	11/26/2016	STD		GLENFORD VILLAGE	\$673.47	C
118-2016	11/26/2016	11/26/2016	STD		GLENFORD VILLAGE	\$2,283.21	C
119-2016	11/26/2016	11/26/2016	STD		GLENFORD VILLAGE	\$378.98	C
120-2016	11/29/2016	11/29/2016	STD		GLENFORD VILLAGE	\$182.00	C
121-2016	11/29/2016	11/29/2016	STD		GLENFORD VILLAGE	\$554.39	C
122-2016	12/06/2016	12/06/2016	STD		GLENFORD VILLAGE	\$2,062.78	C
123-2016	12/16/2016	12/16/2016	STD		GLENFORD VILLAGE	\$1,864.73	C
124-2016	12/16/2016	12/16/2016	STD		GLENFORD VILLAGE	\$150.00	C
125-2016	12/16/2016	12/16/2016	STD		GLENFORD VILLAGE	\$3,795.59	C
126-2016	12/16/2016	12/16/2016	STD		GLENFORD VILLAGE	\$11.40	C
127-2016	12/27/2016	12/27/2016	STD		GLENFORD VILLAGE	\$29.50	V
127-2016	12/27/2016	12/27/2016	VOID		GLENFORD VILLAGE	-\$29.50	V
128-2016	12/27/2016	12/27/2016	STD		GLENFORD VILLAGE	\$4,304.98	C
129-2016	12/27/2016	12/27/2016	STD		GLENFORD VILLAGE	\$573.89	C
130-2016	12/27/2016	12/27/2016	STD		GLENFORD VILLAGE	\$564.46	C
131-2016	12/30/2016	12/30/2016	STD		GLENFORD VILLAGE	\$625.40	O

**Receipt Listing**

Year 2016

Report Total:                     \$180,331.75

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.