

Receipt Listing

Year 2017

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
1-2017	01/10/2017	01/10/2017	STD		GLENFORD VILLAGE	\$150.00	C
2-2017	01/10/2017	01/10/2017	STD		GLENFORD VILLAGE	\$3,862.24	C
3-2017	01/20/2017	01/20/2017	STD		GLENFORD VILLAGE	\$1,627.39	C
4-2017	01/20/2017	01/20/2017	STD		GLENFORD VILLAGE	\$526.69	C
5-2017	01/20/2017	01/20/2017	STD		GLENFORD VILLAGE	\$3,095.90	C
6-2017	01/20/2017	01/20/2017	STD		GLENFORD VILLAGE	\$154.80	C
7-2017	01/27/2017	01/27/2017	STD		GLENFORD VILLAGE	\$2,089.42	C
8-2017	01/27/2017	01/27/2017	STD		GLENFORD VILLAGE	\$47.66	C
9-2017	01/27/2017	01/27/2017	STD		GLENFORD VILLAGE	\$372.00	C
10-2017	01/27/2017	01/27/2017	STD		GLENFORD VILLAGE	\$332.77	C
11-2017	01/31/2017	01/31/2017	STD		GLENFORD VILLAGE	\$568.64	C
12-2017	01/31/2017	01/31/2017	STD		GLENFORD VILLAGE	\$150.00	C
13-2017	02/07/2017	02/07/2017	STD		GLENFORD VILLAGE	\$1,926.15	C
14-2017	02/24/2017	02/24/2017	STD		GLENFORD VILLAGE	\$1,375.75	C
15-2017	02/24/2017	02/24/2017	STD		GLENFORD VILLAGE	\$50.00	C
16-2017	02/24/2017	02/24/2017	STD		GLENFORD VILLAGE	\$2,529.22	C
17-2017	02/24/2017	02/24/2017	STD		GLENFORD VILLAGE	\$2,918.77	C
18-2017	02/24/2017	02/24/2017	STD		GLENFORD VILLAGE	\$576.17	C
19-2017	02/24/2017	02/24/2017	STD		GLENFORD VILLAGE	\$3,560.00	C
20-2017	02/24/2017	02/24/2017	STD		GLENFORD VILLAGE	\$581.80	C
21-2017	02/28/2017	02/28/2017	STD		GLENFORD VILLAGE	\$67.61	C
22-2017	02/28/2017	02/28/2017	STD		GLENFORD VILLAGE	\$129.27	C
23-2017	03/03/2017	03/03/2017	STD		GLENFORD VILLAGE	\$500.12	C
24-2017	03/10/2017	03/10/2017	STD		GLENFORD VILLAGE	\$1,396.46	C
25-2017	03/10/2017	03/10/2017	STD		GLENFORD VILLAGE	\$1,129.03	C
26-2017	03/28/2017	03/28/2017	STD		GLENFORD VILLAGE	\$1,194.56	C
27-2017	03/28/2017	03/28/2017	STD		GLENFORD VILLAGE	\$2,310.45	C

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28-2017	03/28/2017	03/28/2017	STD		GLENFORD VILLAGE	\$705.71	C
29-2017	03/28/2017	03/28/2017	STD		GLENFORD VILLAGE	\$3,402.19	C
30-2017	03/28/2017	03/28/2017	STD		GLENFORD VILLAGE	\$3,050.51	C
31-2017	03/28/2017	03/28/2017	STD		GLENFORD VILLAGE	\$12.88	C
32-2017	03/28/2017	03/28/2017	STD		GLENFORD VILLAGE	\$953.65	C
33-2017	03/28/2017	03/28/2017	STD		GLENFORD VILLAGE	\$523.93	C
34-2017	04/11/2017	04/11/2017	STD		GLENFORD VILLAGE	\$8,426.12	C
35-2017	04/11/2017	04/11/2017	STD		GLENFORD VILLAGE	\$1,333.51	C
36-2017	04/11/2017	04/11/2017	STD		GLENFORD VILLAGE	\$150.00	C
37-2017	04/11/2017	04/11/2017	STD		GLENFORD VILLAGE	\$5,472.68	C
38-2017	04/29/2017	04/29/2017	STD		GLENFORD VILLAGE	\$495.66	C
39-2017	04/29/2017	04/29/2017	STD		GLENFORD VILLAGE	\$3,009.39	C
40-2017	04/29/2017	04/29/2017	STD		GLENFORD VILLAGE	\$271.96	C
41-2017	04/29/2017	04/29/2017	STD		GLENFORD VILLAGE	\$2,380.99	C
42-2017	04/29/2017	04/29/2017	STD		GLENFORD VILLAGE	\$1,117.72	C
43-2017	04/29/2017	04/29/2017	STD		GLENFORD VILLAGE	\$462.78	C
44-2017	05/09/2017	05/09/2017	STD		GLENFORD VILLAGE	\$375.00	C
45-2017	05/09/2017	05/09/2017	STD		GLENFORD VILLAGE	\$490.00	C
46-2017	05/09/2017	05/09/2017	STD		GLENFORD VILLAGE	\$50.00	C
47-2017	05/09/2017	05/09/2017	STD		GLENFORD VILLAGE	\$359.80	C
48-2017	05/09/2017	05/09/2017	STD		GLENFORD VILLAGE	\$2,244.47	C
49-2017	05/26/2017	05/26/2017	STD		GLENFORD VILLAGE	\$2,454.79	C
50-2017	05/26/2017	05/26/2017	STD		GLENFORD VILLAGE	\$808.56	C
51-2017	05/26/2017	05/26/2017	STD		GLENFORD VILLAGE	\$70.00	C
52-2017	05/26/2017	05/26/2017	STD		GLENFORD VILLAGE	\$5,408.69	C
53-2017	05/26/2017	05/26/2017	STD		GLENFORD VILLAGE	\$150.00	C
54-2017	05/26/2017	05/26/2017	STD		GLENFORD VILLAGE	\$899.82	C

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55-2017	05/26/2017	05/26/2017	STD		GLENFORD VILLAGE	\$55.00	C
56-2017	05/30/2017	05/30/2017	STD		GLENFORD VILLAGE	\$911.47	C
57-2017	05/30/2017	05/30/2017	STD		GLENFORD VILLAGE	\$40.00	C
58-2017	05/30/2017	05/30/2017	STD		GLENFORD VILLAGE	\$600.03	C
59-2017	06/16/2017	06/16/2017	STD		GLENFORD VILLAGE	\$50.00	C
60-2017	06/16/2017	06/16/2017	STD		GLENFORD VILLAGE	\$1,346.24	C
61-2017	06/16/2017	06/16/2017	STD		GLENFORD VILLAGE	\$877.23	C
62-2017	06/16/2017	06/16/2017	STD		GLENFORD VILLAGE	\$50.00	C
63-2017	06/16/2017	06/16/2017	STD		GLENFORD VILLAGE	\$1,676.66	C
64-2017	06/16/2017	06/16/2017	STD		GLENFORD VILLAGE	\$625.68	C
65-2017	06/16/2017	06/16/2017	STD		GLENFORD VILLAGE	\$1,915.49	C
66-2017	06/27/2017	06/27/2017	STD		GLENFORD VILLAGE	\$2,137.53	C
67-2017	06/27/2017	06/27/2017	STD		GLENFORD VILLAGE	\$546.76	C
68-2017	06/27/2017	06/27/2017	STD		GLENFORD VILLAGE	\$807.39	C
69-2017	06/27/2017	06/27/2017	STD		GLENFORD VILLAGE	\$1,654.54	C
70-2017	06/30/2017	06/30/2017	STD		GLENFORD VILLAGE	\$150.00	C
71-2017	06/30/2017	06/30/2017	STD		GLENFORD VILLAGE	\$923.40	C
72-2017	07/21/2017	07/21/2017	STD		GLENFORD VILLAGE	\$2,763.42	C
73-2017	07/21/2017	07/21/2017	STD		GLENFORD VILLAGE	\$7,624.07	C
74-2017	07/21/2017	07/21/2017	STD		GLENFORD VILLAGE	\$1,107.60	C
75-2017	07/25/2017	07/25/2017	STD		GLENFORD VILLAGE	\$334.79	C
76-2017	07/25/2017	07/25/2017	STD		GLENFORD VILLAGE	\$80.61	C
77-2017	07/28/2017	07/28/2017	STD		GLENFORD VILLAGE	\$387.25	C
78-2017	07/28/2017	07/28/2017	STD		GLENFORD VILLAGE	\$550.64	C
79-2017	08/01/2017	08/01/2017	STD		GLENFORD VILLAGE	\$60.00	C
80-2017	08/01/2017	08/01/2017	STD		GLENFORD VILLAGE	\$837.21	C
81-2017	08/04/2017	08/04/2017	STD		GLENFORD VILLAGE	\$7.60	C

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
82-2017	08/04/2017	08/04/2017	STD		GLENFORD VILLAGE	\$787.42	C
83-2017	08/11/2017	08/11/2017	STD		GLENFORD VILLAGE	\$150.00	C
84-2017	08/11/2017	08/11/2017	STD		GLENFORD VILLAGE	\$3,959.49	C
85-2017	08/11/2017	08/11/2017	STD		GLENFORD VILLAGE	\$2,295.00	C
86-2017	08/08/2017	08/11/2017	STD		GLENFORD VILLAGE	\$180.25	C
87-2017	08/22/2017	08/22/2017	STD		GLENFORD VILLAGE	\$6,396.37	C
88-2017	08/22/2017	08/22/2017	STD		GLENFORD VILLAGE	\$4,412.78	C
88-2017	08/23/2017	08/29/2017	POS. ADJ.		GLENFORD VILLAGE	\$0.60	C
89-2017	08/25/2017	08/29/2017	STD		GLENFORD VILLAGE	\$1,285.38	C
90-2017	08/29/2017	08/29/2017	STD		GLENFORD VILLAGE	\$325.87	C
91-2017	08/29/2017	08/29/2017	STD		GLENFORD VILLAGE	\$141.95	C
92-2017	08/29/2017	08/29/2017	STD		GLENFORD VILLAGE	\$577.68	C
93-2017	09/12/2017	09/12/2017	STD		GLENFORD VILLAGE	\$2,500.80	C
94-2017	09/12/2017	09/12/2017	STD		GLENFORD VILLAGE	\$50.00	C
95-2017	09/12/2017	09/12/2017	STD		GLENFORD VILLAGE	\$1,064.54	C
96-2017	09/15/2017	09/15/2017	STD		GLENFORD VILLAGE	\$238.40	C
97-2017	09/15/2017	09/15/2017	STD		GLENFORD VILLAGE	\$2,159.49	C
98-2017	09/26/2017	09/26/2017	STD		GLENFORD VILLAGE	\$529.83	C
99-2017	09/26/2017	09/26/2017	STD		GLENFORD VILLAGE	\$6,479.60	C
100-2017	09/26/2017	09/26/2017	STD		GLENFORD VILLAGE	\$101.69	C
101-2017	09/26/2017	09/26/2017	STD		GLENFORD VILLAGE	\$269.61	C
102-2017	09/30/2017	09/30/2017	STD		GLENFORD VILLAGE	\$616.27	C
103-2017	09/30/2017	09/30/2017	STD		GLENFORD VILLAGE	\$23.00	C
104-2017	10/13/2017	10/13/2017	STD		GLENFORD VILLAGE	\$250.00	C
105-2017	10/13/2017	10/13/2017	STD		GLENFORD VILLAGE	\$60.70	C
106-2017	10/13/2017	10/13/2017	STD		GLENFORD VILLAGE	\$2,694.35	C
107-2017	10/13/2017	10/13/2017	STD		GLENFORD VILLAGE	\$2,718.36	C

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108-2017	10/28/2017	10/28/2017	STD		GLENFORD VILLAGE	\$393.77	C
109-2017	10/28/2017	10/28/2017	STD		GLENFORD VILLAGE	\$197.78	C
110-2017	10/28/2017	10/28/2017	STD		GLENFORD VILLAGE	\$527.31	C
111-2017	10/28/2017	10/28/2017	STD		GLENFORD VILLAGE	\$5,663.68	C
112-2017	10/28/2017	10/28/2017	STD		GLENFORD VILLAGE	\$297.47	C
113-2017	10/28/2017	10/28/2017	STD		GLENFORD VILLAGE	\$393.24	C
114-2017	10/28/2017	10/28/2017	STD		GLENFORD VILLAGE	\$376.56	C
115-2017	11/03/2017	11/03/2017	STD		GLENFORD VILLAGE	\$556.30	C
116-2017	11/30/2017	12/01/2017	STD		GLENFORD VILLAGE	\$1,727.56	C
117-2017	11/30/2017	12/01/2017	STD		GLENFORD VILLAGE	\$40.00	C
118-2017	11/30/2017	12/01/2017	STD		GLENFORD VILLAGE	\$40.00	C
119-2017	11/30/2017	12/01/2017	STD		GLENFORD VILLAGE	\$4,281.89	C
120-2017	11/30/2017	12/01/2017	STD		GLENFORD VILLAGE	\$2,790.85	C
121-2017	11/30/2017	12/01/2017	STD		GLENFORD VILLAGE	\$120.01	C
121-2017	11/30/2017	12/01/2017	POS. ADJ.		GLENFORD VILLAGE	\$36.00	C
122-2017	12/01/2017	12/01/2017	STD		GLENFORD VILLAGE	\$591.50	C
123-2017	12/01/2017	12/01/2017	STD		GLENFORD VILLAGE	\$4,062.90	C
124-2017	11/30/2017	12/01/2017	STD		GLENFORD VILLAGE	\$906.47	C
125-2017	12/08/2017	12/08/2017	STD		GLENFORD VILLAGE	\$1,379.88	C
126-2017	12/22/2017	12/22/2017	STD		GLENFORD VILLAGE	\$3,502.31	C
127-2017	12/22/2017	12/22/2017	STD		GLENFORD VILLAGE	\$1,513.04	C
128-2017	12/22/2017	12/22/2017	STD		GLENFORD VILLAGE	\$483.78	C
129-2017	12/22/2017	12/22/2017	STD		GLENFORD VILLAGE	\$3,626.18	C
130-2017	12/22/2017	12/22/2017	STD		GLENFORD VILLAGE	\$0.50	C
131-2017	12/28/2017	12/28/2017	STD		GLENFORD VILLAGE	\$713.78	C
131-2017	12/29/2017	12/31/2017	NEG. ADJ.		GLENFORD VILLAGE	-\$84.35	C
132-2017	12/28/2017	12/28/2017	STD		GLENFORD VILLAGE	\$74.06	C

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
133-2017	12/31/2017	12/31/2017	STD		GLENFORD VILLAGE	\$207.34	C
134-2017	12/31/2017	12/31/2017	STD		GLENFORD VILLAGE	\$371.46	C
135-2017	12/31/2017	12/31/2017	STD		GLENFORD VILLAGE	\$235.10	O
Report Total:						<u>\$181,720.09</u>	

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.