

Receipt Listing

By Deposit Ticket

Year 2019

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
1-2019	01/08/2019	01/08/2019	STD		GLENFORD VILLAGE	\$2,614.79	C
2-2019	01/22/2019	01/22/2019	STD		GLENFORD VILLAGE	\$4,865.82	C
3-2019	01/22/2019	01/22/2019	STD		GLENFORD VILLAGE	\$577.71	C
4-2019	01/22/2019	01/22/2019	STD		GLENFORD VILLAGE	\$2,958.54	C
5-2019	01/25/2019	01/25/2019	STD		GLENFORD VILLAGE	\$585.62	C
6-2019	01/25/2019	01/25/2019	STD		GLENFORD VILLAGE	\$1,202.23	C
7-2019	02/01/2019	02/01/2019	STD		GLENFORD VILLAGE	\$731.30	C
8-2019	02/26/2019	02/26/2019	STD		GLENFORD VILLAGE	\$0.08	C
9-2019	02/26/2019	02/26/2019	STD		GLENFORD VILLAGE	\$1,267.19	C
10-2019	02/26/2019	02/26/2019	STD		GLENFORD VILLAGE	\$1,430.03	C
11-2019	02/26/2019	02/26/2019	STD		GLENFORD VILLAGE	\$50.00	C
12-2019	02/26/2019	02/26/2019	STD		GLENFORD VILLAGE	\$3,583.98	C
13-2019	02/26/2019	02/26/2019	STD		GLENFORD VILLAGE	\$106.88	C
14-2019	02/26/2019	02/26/2019	STD		GLENFORD VILLAGE	\$3,753.67	C
15-2019	02/26/2019	02/26/2019	STD		GLENFORD VILLAGE	\$576.22	C
16-2019	02/26/2019	02/26/2019	STD		GLENFORD VILLAGE	\$606.19	C
17-2019	02/26/2019	02/26/2019	STD		GLENFORD VILLAGE	\$2,523.91	C
18-2019	03/01/2019	03/01/2019	STD		GLENFORD VILLAGE	\$839.16	C
19-2019	03/05/2019	03/05/2019	STD		GLENFORD VILLAGE	\$1,083.41	C
20-2019	03/05/2019	03/05/2019	STD		GLENFORD VILLAGE	\$89.66	C
21-2019	03/05/2019	03/05/2019	STD		GLENFORD VILLAGE	\$222.63	C
22-2019	03/19/2019	03/19/2019	STD		GLENFORD VILLAGE	\$5,517.37	C
23-2019	03/19/2019	03/19/2019	STD		GLENFORD VILLAGE	\$432.61	C
24-2019	03/19/2019	03/19/2019	STD		GLENFORD VILLAGE	\$1,798.74	C
25-2019	03/19/2019	03/19/2019	STD		GLENFORD VILLAGE	\$533.27	C
26-2019	04/02/2019	04/02/2019	STD		GLENFORD VILLAGE	\$4,438.31	C
27-2019	04/02/2019	04/02/2019	STD		GLENFORD VILLAGE	\$70.70	C

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28-2019	04/02/2019	04/02/2019	STD		GLENFORD VILLAGE	\$200.00	C
29-2019	04/02/2019	04/02/2019	STD		GLENFORD VILLAGE	\$874.95	C
30-2019	04/16/2019	04/16/2019	STD		GLENFORD VILLAGE	\$801.73	C
31-2019	04/16/2019	04/16/2019	STD		GLENFORD VILLAGE	\$4,856.86	C
32-2019	04/16/2019	04/16/2019	STD		GLENFORD VILLAGE	\$9,633.68	C
33-2019	04/16/2019	04/16/2019	STD		GLENFORD VILLAGE	\$967.61	C
34-2019	04/16/2019	04/16/2019	STD		GLENFORD VILLAGE	\$50.00	C
35-2019	04/23/2019	04/23/2019	STD		GLENFORD VILLAGE	\$675.21	C
36-2019	04/23/2019	04/23/2019	STD		GLENFORD VILLAGE	\$2,196.18	C
37-2019	04/27/2019	04/27/2019	STD		GLENFORD VILLAGE	\$491.62	C
38-2019	04/27/2019	04/27/2019	STD		GLENFORD VILLAGE	\$1,222.11	C
39-2019	04/30/2019	04/30/2019	STD		GLENFORD VILLAGE	\$562.77	C
39-2019	05/31/2019	05/31/2019	NEG. ADJ.		GLENFORD VILLAGE	-\$29.50	C
39-2019	05/31/2019	06/18/2019	POS. ADJ.		GLENFORD VILLAGE	\$29.50	C
40-2019	04/30/2019	04/30/2019	STD		GLENFORD VILLAGE	\$50.00	C
41-2019	05/07/2019	05/07/2019	STD		GLENFORD VILLAGE	\$683.10	C
42-2019	05/15/2019	05/15/2019	STD		GLENFORD VILLAGE	\$2,772.18	C
42-2019	05/31/2019	05/31/2019	NEG. ADJ.		GLENFORD VILLAGE	-\$29.50	C
43-2019	05/15/2019	05/15/2019	STD		GLENFORD VILLAGE	\$20.36	C
44-2019	05/15/2019	05/15/2019	STD		GLENFORD VILLAGE	\$3,308.65	C
45-2019	05/15/2019	05/15/2019	STD		GLENFORD VILLAGE	\$82.00	C
46-2019	05/31/2019	05/31/2019	STD		GLENFORD VILLAGE	\$888.33	C
46-2019	05/31/2019	06/18/2019	NEG. ADJ.		GLENFORD VILLAGE	-\$323.30	C
47-2019	05/31/2019	05/31/2019	STD		GLENFORD VILLAGE	\$1,665.49	C
48-2019	05/31/2019	05/31/2019	STD		GLENFORD VILLAGE	\$4,355.43	C
49-2019	05/31/2019	05/31/2019	STD		GLENFORD VILLAGE	\$769.64	C
50-2019	05/31/2019	05/31/2019	STD		GLENFORD VILLAGE	\$189.17	C

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51-2019	05/31/2019	05/31/2019	STD		GLENFORD VILLAGE	\$94.00	C
52-2019	05/31/2019	05/31/2019	STD		GLENFORD VILLAGE	\$220.65	C
53-2019	06/14/2019	06/14/2019	STD		GLENFORD VILLAGE	\$795.45	C
54-2019	06/14/2019	06/14/2019	STD		GLENFORD VILLAGE	\$5.00	C
55-2019	06/14/2019	06/14/2019	STD		GLENFORD VILLAGE	\$4,501.01	C
56-2019	06/14/2019	06/14/2019	STD		GLENFORD VILLAGE	\$650.06	C
57-2019	06/29/2019	06/29/2019	STD		GLENFORD VILLAGE	\$568.75	C
58-2019	06/29/2019	06/29/2019	STD		GLENFORD VILLAGE	\$2,384.00	C
59-2019	06/29/2019	06/29/2019	STD		GLENFORD VILLAGE	\$1,179.03	C
60-2019	06/29/2019	06/29/2019	STD		GLENFORD VILLAGE	\$1,429.06	C
61-2019	06/29/2019	06/29/2019	STD		GLENFORD VILLAGE	\$125.49	C
62-2019	06/29/2019	06/29/2019	STD		GLENFORD VILLAGE	\$701.70	C
63-2019	06/29/2019	06/29/2019	STD		GLENFORD VILLAGE	\$911.85	C
64-2019	06/29/2019	06/29/2019	STD		GLENFORD VILLAGE	\$100.00	C
65-2019	07/16/2019	07/16/2019	STD		GLENFORD VILLAGE	\$2,500.00	C
66-2019	07/16/2019	07/16/2019	STD		GLENFORD VILLAGE	\$2,892.11	C
67-2019	07/16/2019	07/16/2019	STD		GLENFORD VILLAGE	\$75.00	C
68-2019	07/16/2019	07/16/2019	STD		GLENFORD VILLAGE	\$4,166.59	C
69-2019	07/16/2019	07/16/2019	STD		GLENFORD VILLAGE	\$915.12	C
70-2019	07/23/2019	07/23/2019	STD		GLENFORD VILLAGE	\$2,270.03	C
71-2019	07/23/2019	07/23/2019	STD		GLENFORD VILLAGE	\$1,093.86	C
72-2019	07/23/2019	07/23/2019	STD		GLENFORD VILLAGE	\$641.05	C
73-2019	07/23/2019	07/23/2019	STD		GLENFORD VILLAGE	\$565.51	C
74-2019	07/31/2019	07/31/2019	STD		GLENFORD VILLAGE	\$841.05	C
75-2019	07/31/2019	07/31/2019	STD		GLENFORD VILLAGE	\$60.00	C
76-2019	07/31/2019	07/31/2019	STD		GLENFORD VILLAGE	\$337.68	C
77-2019	07/31/2019	07/31/2019	STD		GLENFORD VILLAGE	\$52.40	C

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77-2019	08/01/2019	08/27/2019	POS. ADJ.		GLENFORD VILLAGE	\$130.00	C
78-2019	07/31/2019	07/31/2019	STD		GLENFORD VILLAGE	\$104.78	C
79-2019	08/27/2019	08/27/2019	STD		GLENFORD VILLAGE	\$2,549.58	C
80-2019	08/27/2019	08/27/2019	STD		GLENFORD VILLAGE	\$2,368.16	C
81-2019	08/27/2019	08/27/2019	STD		GLENFORD VILLAGE	\$65.00	C
82-2019	08/27/2019	08/27/2019	STD		GLENFORD VILLAGE	\$1,092.00	C
83-2019	08/27/2019	08/27/2019	STD		GLENFORD VILLAGE	\$3,389.19	C
83-2019	09/30/2019	10/04/2019	NEG. ADJ.		GLENFORD VILLAGE	-\$52.00	C
84-2019	08/27/2019	08/27/2019	STD		GLENFORD VILLAGE	\$6,321.05	C
85-2019	08/27/2019	08/27/2019	STD		GLENFORD VILLAGE	\$1,412.85	C
86-2019	08/27/2019	08/27/2019	STD		GLENFORD VILLAGE	\$331.70	C
87-2019	08/27/2019	08/27/2019	STD		GLENFORD VILLAGE	\$75.00	C
88-2019	08/30/2019	08/30/2019	STD		GLENFORD VILLAGE	\$1,751.88	C
89-2019	08/30/2019	08/30/2019	STD		GLENFORD VILLAGE	\$566.99	C
90-2019	09/10/2019	09/10/2019	STD		GLENFORD VILLAGE	\$3,112.69	C
91-2019	09/10/2019	09/10/2019	STD		GLENFORD VILLAGE	\$50.00	C
92-2019	09/13/2019	09/13/2019	STD		GLENFORD VILLAGE	\$1,955.00	C
93-2019	09/20/2019	09/20/2019	STD		GLENFORD VILLAGE	\$504.94	C
94-2019	09/20/2019	09/20/2019	STD		GLENFORD VILLAGE	\$5,106.18	C
95-2019	09/28/2019	09/28/2019	STD		GLENFORD VILLAGE	\$20.00	C
96-2019	09/28/2019	09/28/2019	STD		GLENFORD VILLAGE	\$1,245.85	C
97-2019	10/04/2019	10/04/2019	STD		GLENFORD VILLAGE	\$1,235.55	C
98-2019	10/25/2019	10/25/2019	STD		GLENFORD VILLAGE	\$2,266.05	C
99-2019	10/25/2019	10/25/2019	STD		GLENFORD VILLAGE	\$254.43	C
100-2019	10/25/2019	10/25/2019	STD		GLENFORD VILLAGE	\$1,944.66	C
101-2019	10/25/2019	10/25/2019	STD		GLENFORD VILLAGE	\$4,861.88	C
102-2019	10/25/2019	10/25/2019	STD		GLENFORD VILLAGE	\$223.25	C

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103-2019	10/25/2019	10/25/2019	STD		GLENFORD VILLAGE	\$990.48	C
104-2019	10/25/2019	10/25/2019	STD		GLENFORD VILLAGE	\$527.42	C
105-2019	10/25/2019	10/25/2019	STD		GLENFORD VILLAGE	\$2,684.93	C
106-2019	10/25/2019	10/25/2019	STD		GLENFORD VILLAGE	\$511.16	C
107-2019	10/29/2019	11/02/2019	STD		GLENFORD VILLAGE	\$532.40	C
108-2019	10/29/2019	11/02/2019	STD		GLENFORD VILLAGE	\$136.44	C
109-2019	11/02/2019	11/02/2019	STD		GLENFORD VILLAGE	\$516.33	C
110-2019	11/02/2019	11/02/2019	STD		GLENFORD VILLAGE	\$2,549.05	C
111-2019	11/08/2019	11/08/2019	STD		GLENFORD VILLAGE	\$1,309.18	C
112-2019	11/19/2019	11/19/2019	STD		GLENFORD VILLAGE	\$2,685.53	C
113-2019	11/26/2019	11/26/2019	STD		GLENFORD VILLAGE	\$3,151.61	C
114-2019	11/26/2019	11/26/2019	STD		GLENFORD VILLAGE	\$596.83	C
115-2019	11/30/2019	11/30/2019	STD		GLENFORD VILLAGE	\$659.96	C
116-2019	11/30/2019	11/30/2019	STD		GLENFORD VILLAGE	\$902.25	C
117-2019	12/06/2019	12/06/2019	STD		GLENFORD VILLAGE	\$3,348.64	C
118-2019	12/13/2019	12/13/2019	STD		GLENFORD VILLAGE	\$4,081.28	C
119-2019	12/21/2019	12/21/2019	STD		GLENFORD VILLAGE	\$483.90	C
120-2019	12/21/2019	12/21/2019	STD		GLENFORD VILLAGE	\$2,607.49	C
121-2019	12/31/2019	01/03/2020	STD		GLENFORD VILLAGE	\$1,434.27	C
122-2019	12/31/2019	01/03/2020	STD		GLENFORD VILLAGE	\$53.64	C
123-2019	12/31/2019	01/06/2020	STD		GLENFORD VILLAGE	\$955.27	C

Report Total: \$183,105.46

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

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