

# Balances

~~10/10~~ # 341<sup>57</sup> dc # 1187 **Not Deposited (voided CR)**

10/10 # 341<sup>57</sup> (Bank withdrawals) ①

1/06/11 # 140<sup>35</sup>, # 29,810 ✓ ② ③ ✓

1/31/11 # 284<sup>88</sup> ④ ✓

2/28 # 323<sup>56</sup> ⑤ ✓

3/31 # 299<sup>68</sup> ⑥ ✓

5/4 # 27<sup>19</sup>, # 204<sup>21</sup> → # 231<sup>40</sup> ⑦ ✓✓

5/31 # 284<sup>88</sup> ⑧ ✓

7/30 # 284<sup>88</sup> ⑨ ✓

8/1 # 284<sup>88</sup> ⑩ ✓

8/31 # 284<sup>88</sup> ⑪ ✓

9/30 # 284<sup>88</sup> ⑫ ✓

10/31 # 284<sup>88</sup> ⑬ ✓ 4,470<sup>39</sup>

11/30 # 284<sup>88</sup> ⑭ ✓

12/30 # 284<sup>88</sup> ⑮ ✓

1/30/12 # 284<sup>88</sup> ⑯ ✓ 5,325<sup>83</sup>

2/29/12 # 284<sup>88</sup> ⑰ ✓

3/30 " # 284<sup>88</sup> ⑱ ✓

4/30 " # 284<sup>88</sup> ⑲ ✓

5/30 # 284<sup>88</sup> ⑳ ✓

6/30 # 284<sup>88</sup> ㉑ ✓

7/30 # 284<sup>88</sup> ㉒ ✓

8/30 # 284<sup>88</sup> ㉓ ✓

10/1 (sep) # 284<sup>88</sup> ㉔ ✓

10/30 # 284<sup>88</sup> ㉕ ✓

11/30 # 284<sup>88</sup> ㉖ ✓

12/31 # 284<sup>88</sup> ㉗ ✓

8,458<sup>21</sup>

This was our last payment, waiting for Fair Market Value Buyout !!