

From 1/1/2019 to 2/1/2019

Account: Trust Account II - 1230043461

Payee	Check #	Check Date	ACH	Amount	Principal	Interest	Serv. Fee	Late Fee	Other Fees
Montana Kelly	50077	01-11-2019	No	125,294.61	107756.16	17538.45	0.00	0.00	0.00
September Goff	50078	01-11-2019	No	17,233.13	0.00	16412.50	0.00	820.63	0.00
Octavia Ward	50079	01-11-2019	No	5,354.36	0.00	5059.37	0.00	294.99	0.00
Charissa Rhodes	50080	01-11-2019	No	25.00	0.00	0.00	0.00	0.00	25.00
Montana Kelly	50081	01-25-2019	No	19,718.54	1415.72	18302.74	0.00	0.00	0.08
Octavia Ward	50082	01-25-2019	No	396.04	0.00	396.04	0.00	0.00	0.00
Hayden Guthrie	50083	01-25-2019	No	792.21	69.33	722.88	0.00	0.00	0.00
Gary Ware	50084	01-25-2019	No	758.50	758.50	0.00	0.00	0.00	0.00
Report Total				169,572.39	109,999.71	58,431.98	0.00	1,115.62	25.08