

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Client</u>	<u>Memo</u>	<u>Receipt</u>	<u>Disbursement</u>	<u>Running Balance</u>
01/05/12	WIRE	John Doe Purchase	John Doe	Closing Funds	\$134,185.63		\$134,185.63
01/05/12	DEPOSIT	Cash to close	John Doe	Closing Funds	\$924.81		\$135,110.44
01/05/12	1004	Chase Mortgage	John Doe	Mortgage Payoff		(\$133,342.44)	\$1,768.00
01/05/12	1005	Rocky Hill Town Clerk	John Doe	Recording Fees		(\$65.00)	\$1,703.00
01/05/12	1006	Rocky Hill Town Clerk	John Doe	Record Mortgage		(\$138.00)	\$1,565.00
01/05/12	1007	Attorney Joe Smith	John Doe	Fee		(\$750.00)	\$815.00
01/05/12	1008	Imagineers	John Doe	Condo Docs		(\$50.00)	\$765.00
01/05/12	1009	Attorney Joe Smith	John Doe	Title Premium		(\$459.00)	\$306.00
01/05/12	1010	Old Republic Title	John Doe	Title Premium		(\$306.00)	\$0.00