

Controlled Disbursement Summary Report

Disbursement Summary Report

As of 10/06/2017

CUSTOMER ID:

OPERATOR ID:

10/06/2017 10:03 AM ET

Currency: USD

Bank:

Account:

TRUST FUND DISB			
	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:45 AM ET	.00	0
First Presentment	08:04:41 AM ET	15,000.00	1
Second Presentment	09:43:01 AM ET	.00	0
Adjustment	08:04:41 AM ET	.00	0
Total Net Presentment		15,000.00	1

Currency: USD

Bank:

Account:

SPECIAL CIVIL DISB			
	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:45 AM ET	.00	0
First Presentment	08:04:41 AM ET	606.00	18
Second Presentment	09:43:01 AM ET	.00	0
Adjustment	08:04:41 AM ET	.00	0
Total Net Presentment		606.00	18

Currency: USD

Bank:

Account:

BAIL DISB			
	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:45 AM ET	.00	0
First Presentment	08:04:41 AM ET	193,458.01	39
Second Presentment	09:43:01 AM ET	.00	0
Adjustment	08:04:41 AM ET	.00	0
Total Net Presentment		193,458.01	39

Currency: USD

Bank:

Account:

PROBATION DISB			
	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:45 AM ET	.00	0
First Presentment	08:04:41 AM ET	3,220.68	41
Second Presentment	09:43:01 AM ET	525.00	2
Adjustment	08:04:41 AM ET	.00	0
Total Net Presentment		3,745.68	43

Currency: USD

Bank:

Account:

APPELLATE DISB			
	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:45 AM ET	.00	0
First Presentment	08:04:41 AM ET	295.00	1
Second Presentment	09:43:01 AM ET	.00	0
Adjustment	08:04:41 AM ET	.00	0
Total Net Presentment		295.00	1

Currency: USD

Bank:

Account:

ATTY COLL DISB			
	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:45 AM ET	.00	0
First Presentment	08:04:41 AM ET	.00	0
Second Presentment	09:43:01 AM ET	.00	0
Adjustment	08:04:41 AM ET	.00	0

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Total Net Presentment	.00	0
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Currency: USD

Bank:

Account:

SUPREME DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:45 AM ET	.00	0
First Presentment	08:04:41 AM ET	295.00	1
Second Presentment	09:43:01 AM ET	.00	0
Adjustment	08:04:41 AM ET	.00	0
Total Net Presentment		295.00	1

Currency: USD

Bank:

Account:

MCLE DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:45 AM ET	.00	0
First Presentment	08:04:41 AM ET	.00	0
Second Presentment	09:43:01 AM ET	.00	0
Adjustment	08:04:41 AM ET	.00	0
Total Net Presentment		.00	0

Currency: USD

Bank:

Account:

BAC DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:45 AM ET	.00	0
First Presentment	08:04:41 AM ET	.00	0
Second Presentment	09:43:01 AM ET	.00	0
Adjustment	08:04:41 AM ET	.00	0
Total Net Presentment		.00	0

Currency: USD

Bank:

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments		.00	0
First Presentment		212,874.69	101
Second Presentment		525.00	2
Adjustment		.00	0
Total Net Presentment		213,399.69	103

Currency: USD

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments		.00	0
First Presentment		212,874.69	101
Second Presentment		525.00	2
Adjustment		.00	0
Total Net Presentment		213,399.69	103

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