MARTIN TYPER
CLERK OF THE CIRUCIT COURT
FIFTEENTH JUDICIAL CIRCUIT
OGLE COUNTY
OREGON, IL

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: February 2009

Balance of Checking Account: $252,954.60

Received to: $250,648.68

Interest Checking: 77.11

Disbursements: $228,669.64

BALANCE: $275,010.75