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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: October 2010

Balance of Checking Account: $109,150.96 09/10

Received to: $199,089.05 10/10

Interest Checking: 49.45

Disbursements: $217,682.46

BALANCE: $ 90,607.00