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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: September, 2009

Balance of Checking Account: $ 73,336.72 08/09

Received to: $202,331.06 09/09

Interest Checking: $ 42.50

Disbursements: $203,961.65

BALANCE: $ 71,748.63