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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: August 2010

Balance of Checking Account: $-7581.92 07/10

Received to: $222,942.54 08/10
$100,000.00 (trans. from Cert. Deposit)

Interest Checking: 37.48

Disbursements: $198,405.71

BALANCE: $116,992.39