

NCRA 1099 ACCOUNT SUMMARY CHECK DETAIL  
OWNER # 50636 CAROL J BROCK  
(MMDDYYYY) [REDACTED]  
DATE FROM NORTH BEND OR 97459 [REDACTED]  
DATE THRU

DATE	CHECK NUM	GROSS	NET	RE-ISS DATE	RE-ISS NUM
02/18/2009	3475542	92.04	91.78		
04/17/2009	3503444	106.59	106.33		
05/18/2009	3514773	90.25	90.05		
06/18/2009	3529737	51.37	51.28		
08/18/2009	3571680	56.49	56.40		
09/18/2009	3586836	55.31	55.23		
10/19/2009	3598870	150.22	150.00		
12/18/2009	3629499	146.08	145.89		
01/18/2010	3648059	55.73	55.65		
02/18/2010	3663573	147.89	147.70		
03/18/2010	3678394	68.20	68.11		
04/19/2010	3690992	163.20	163.00		

THERE IS MORE CHECK DETAIL

PF1-GO TO ADD/DELETE SCREEN

PF3-SECOND PAGE

PF4-FIRST PAGE

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DATE	CHECK NUM	GROSS	NET	RE-ISS DATE	RE-ISS NUM
05/18/2010	3707170	65.54	65.47		
06/18/2010	3722726	60.05	59.97		
08/18/2010	3763829	213.11	203.60		
09/17/2010	3778986	87.35	96.47		
10/18/2010	3794029	90.03	89.90		
11/18/2010	3809447	78.89	78.79		
01/18/2011	3837147	173.12	172.93		
TOTAL		1,951.46	1,948.55		

PF1-GO TO ADD/DELETE SCREEN      PF3-SECOND PAGE      PF4-FIRST PAGE