

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-20244 DRDA  
**Case Name:** HELMING, CAROL LEE

**Trustee:** JOHN C. REED (450340)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1766 - Checking Account  
**Blanket Bond:** \$3,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3726  
**Period Ending:** 08/17/17

1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
06/27/16	{2}	Carol Helming	Equity purchase on vehicle	1129-000	1,000.00		1,000.00
06/27/16	{2}	Carol Helming	equity purchase on vehicle	1129-000	1,000.00		2,000.00
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,990.00
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,980.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,970.00
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,960.00
10/14/16	{14}	Kansas City Life Insurance Company	partial recovery on annuity	1129-000	435.56		2,395.56
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,385.56
11/15/16	{14}	Kansas City Life Insurance Company	partial recovery on annuity	1129-000	435.56		2,821.12
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,811.12
12/16/16	{14}	Kansas City Life Insurance Company	Recovery of monthly annuity payments	1129-000	435.56		3,246.68
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,236.68
01/16/17	{14}	Kansas City Life Insurance Company	partial recovery on annuity	1129-000	435.56		3,672.24
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,662.24
02/16/17	{14}	Kansas City Life Insurance Company	partial recovery on annuity	1129-000	435.56		4,097.80
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,087.80
03/16/17	{14}	Kansas City Life Insurance Company	partial recovery on annuity	1129-000	435.56		4,523.36
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,513.36
04/14/17	{14}	Kansas City Life Insurance Company	partial recovery on annuity	1129-000	435.56		4,948.92

**Subtotals :**                      **\$5,048.92**                      **\$100.00**

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**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3726  
**Period Ending:** 08/17/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Company					
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,938.92
05/15/17	{14}	Kansas City Life Insurance Company		1129-000	435.56		5,374.48
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,364.48
06/16/17	{14}	Kansas City Life Insurance Company	Partial recovery of annuity	1129-000	435.56		5,800.04
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,790.04
07/14/17	{14}	Kansas City Life Insurance Company	partial recovery on annuity	1129-000	435.56		6,225.60
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,215.60
08/14/17	{14}	Kansas City Life Insurance Company	partial recovery on annuity	1129-000	435.56		6,651.16

<b>Account *****1766</b>			
Balance Forward	0.00		
13 Deposits	6,791.16	0 Checks	0.00
0 Interest Postings	0.00	14 Adjustments Out	140.00
Subtotal	6,791.16	0 Transfers Out	0.00
0 Adjustments In	0.00	<b>Total</b>	<b>140.00</b>
0 Transfers In	0.00		
<b>Total</b>	<b>6,791.16</b>		

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1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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Net Receipts :	6,791.16
Net Estate :	\$6,791.16

Case Totals			
	Balance Forward	0.00	
13	Deposits	6,791.16	0 Checks
0	Interest Postings	0.00	14 Adjustments Out
	Subtotal	6,791.16	0 Transfers Out
0	Adjustments In	0.00	Total
0	Transfers In	0.00	140.00
	Total	6,791.16	Net Total Balance
			6,651.16