

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11229
Case Name: TIMOTHY A. GANTZ

Trustee Name: Jeanne Y. Jagow, Chapter 7 Trustee
Bank Name: Union Bank
Account Number/CD#: XXXXXX0945
Checking - Non Interest

Taxpayer ID No: XX-XXX5662
For Period Ending: 08/08/2017

Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/24/08		Transfer from Acct # XXXXXX0294	Bank Funds Transfer	9999-000	\$13,456.23		\$13,456.23
11/28/08	INT	Union Bank of California	Interest Rate 0.250	1270-000	\$0.46		\$13,456.69
12/02/08	101	JEANNE YENDREK JAGOW, ESQ. Chapter 7 Trustee 26 West Dry Creek Circle, Suite 500 Littleton, CO 80120	Bond Allocation	2300-000		\$13.45	\$13,443.24
12/15/08	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$13,543.24
12/31/08	INT	Union Bank of California	Interest Rate 0.150	1270-000	\$2.65		\$13,545.89
01/09/09	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$13,645.89
01/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	\$1.67		\$13,647.56
02/10/09	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$13,747.56
02/27/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	\$1.57		\$13,749.13
03/23/09	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT	1129-000	\$100.00		\$13,849.13
03/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	\$1.79		\$13,850.92
04/07/09	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT	1129-000	\$200.00		\$14,050.92
04/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	\$1.70		\$14,052.62
05/18/09	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$200.00		\$14,252.62
05/29/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	\$1.66		\$14,254.28
06/23/09	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$500.00		\$14,754.28
06/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	\$1.87		\$14,756.15

Page Subtotals:

\$14,769.60

\$13.45

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Account Number/CD#: XXXXXX0945
Checking - Non Interest

Taxpayer ID No: XX-XXX5662
For Period Ending: 08/08/2017

Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/22/09	1	BOULDER COMBINED COURTS,	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$200.00		\$14,956.15
07/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	\$1.87		\$14,958.02
08/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	\$1.89		\$14,959.91
09/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	\$1.83		\$14,961.74
10/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	\$1.83		\$14,963.57
11/16/09		COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$200.00		\$15,163.57
11/24/09	1	BOULDER COMBINED COURT	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$200.00		\$15,363.57
11/24/09		Reverses Deposit # 9	RESTITUTION PAYMENT TO DEBTOR should have been deposited into Nintze	1129-000	(\$200.00)		\$15,163.57
11/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	\$1.90		\$15,165.47
12/31/09	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	\$1.92		\$15,167.39
01/15/10	102	JEANNE YENDREK JAGOW, ESQ. Chapter 7 Trustee26 West Dry Creek Circle, Suite 715Littleton, CO 80120	Bond Allocation	2300-000		\$18.78	\$15,148.61
01/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$1.25		\$15,149.86
02/16/10	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$60.00		\$15,209.86
02/26/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$1.15		\$15,211.01
03/25/10	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$50.00		\$15,261.01
03/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$1.35		\$15,262.36

Page Subtotals:

\$524.99

\$18.78

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$1.23		\$15,263.59
05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$1.15		\$15,264.74
06/29/10	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$15,364.74
06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$1.35		\$15,366.09
07/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$1.26		\$15,367.35
08/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$1.34		\$15,368.69
09/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$1.26		\$15,369.95
10/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$1.22		\$15,371.17
11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	\$0.71		\$15,371.88
12/02/10	103	JEANNE YENDREK JAGOW, ESQ. Chapter 7 Trustee26 West Dry Creek Circle, Suite 715Littleton, CO 80120	Bond Allocation	2300-000		\$13.54	\$15,358.34
12/09/10	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$50.00		\$15,408.34
12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	\$0.65		\$15,408.99
01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	\$0.19		\$15,409.18
03/17/11	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$15,509.18
04/05/11	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$15,609.18
05/16/11	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$50.00		\$15,659.18
05/20/11	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$50.00		\$15,709.18

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\$460.36

\$13.54

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06/02/11	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$15,809.18
07/26/11	1	BOULDER COMBINED COURTS	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$15,909.18
09/09/11	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$120.00		\$16,029.18
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		\$36.87	\$15,992.31
10/05/11	1	BOULDER COUNTY JUSTICE CENTER	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$180.00		\$16,172.31
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		\$36.87	\$16,135.44
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		\$39.33	\$16,096.11
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		\$39.33	\$16,056.78
01/03/12	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$50.00		\$16,106.78
01/06/12	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$150.00		\$16,256.78
01/25/12	104	JEANNE YENDREK JAGOW, ESQ. Chapter 7 Trustee26 West Dry Creek Circle, Suite 715Littleton, CO 80120	Bond Allocation	2300-000		\$19.93	\$16,236.85
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		\$39.33	\$16,197.52
02/01/12	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$110.00		\$16,307.52
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		\$39.33	\$16,268.19
03/08/12	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$280.00		\$16,548.19
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		\$39.33	\$16,508.86
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		\$39.33	\$16,469.53

Page Subtotals:

\$1,090.00

\$329.65

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Taxpayer ID No: XX-XXX5662
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05/15/12	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$110.00		\$16,579.53
05/15/12	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$93.00		\$16,672.53
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		\$39.33	\$16,633.20
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		\$39.33	\$16,593.87
07/16/12	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$16,693.87
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		\$39.33	\$16,654.54
08/09/12	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$110.00		\$16,764.54
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		\$39.33	\$16,725.21
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		\$39.33	\$16,685.88
10/23/12	1	BOULDER COUNTY JUSTICE CENTER P.O. Box 4249Boulder, CO 80306-4249	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$200.00		\$16,885.88
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		\$39.33	\$16,846.55
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		\$21.25	\$16,825.30
12/13/12	1	COURTS, BOULDER COMBINED P.O. Box 4249Boulder, CO 80306-4249	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$125.00		\$16,950.30
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		\$20.71	\$16,929.59
12/28/12	1	COURTS, BOULDER COMBINED P.O. Box 4249Boulder, CO 80306-4249	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$110.00		\$17,039.59
12/28/12	1	COURTS, BOULDER COMBINED P.O. Box 4249Boulder, CO 80306-4249	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$125.00		\$17,164.59
01/17/13	1	BOULDER COMBINED COURTS, P.O. 4249Boulder, CO 80306	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$17,264.59

Page Subtotals:

\$1,073.00

\$277.94

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Taxpayer ID No: XX-XXX5662
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01/23/13	105	JEANNE YENDREK JAGOW, ESQ. Chapter 7 Trustee26 West Dry Creek Circle, Suite 470Littleton, CO 80120	Bond Allocation	2300-000		\$24.84	\$17,239.75
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		\$21.47	\$17,218.28
02/27/13	1	BOULDER COMBINED COURTS,	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$17,318.28
04/02/13	1	BOULDER COMBINED COURTS,	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$110.00		\$17,428.28
04/16/13	1	BOULDER COMBINED COURTS, PO Box 4249Boulder, CO 80306-4249	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$17,528.28
06/05/13	1	BOULDER COMBINED COURTS,	BOULDER COMBINED COURTS,	1129-000	\$150.00		\$17,678.28
06/27/13	1	BOULDER COMBINED COURTS,	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$150.00		\$17,828.28
07/25/13	1	BOULDER COMBINED COURTS,	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$150.00		\$17,978.28
08/26/13	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$150.00		\$18,128.28
09/25/13	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$150.00		\$18,278.28
10/17/13	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$150.00		\$18,428.28
11/21/13	1	COURTS, BOULDER COMBINED	November restitution payment	1129-000	\$150.00		\$18,578.28
01/02/14	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$150.00		\$18,728.28
01/29/14	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$150.00		\$18,878.28
01/30/14	106	JEANNE YENDREK JAGOW, ESQ. Chapter 7 Trustee26 West Dry Creek Circle, Suite 470Littleton, CO 80120	Bond Allocation	2300-000		\$20.85	\$18,857.43
03/20/14	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$150.00		\$19,007.43
04/01/14	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$150.00		\$19,157.43

Page Subtotals:

\$1,960.00

\$67.16

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04/25/14		Union Bank	BANK SERVICE FEE	2600-000		\$28.03	\$19,129.40
05/01/14	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$150.00		\$19,279.40
05/01/14		Reverses Adjustment OUT on 04/25/14	BANK SERVICE FEE reversed by bank	2600-000		(\$28.03)	\$19,307.43
05/15/14	1	BOULDER COMBINED COURTS,	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$150.00		\$19,457.43
06/26/14	1	GANTZ, TIMOTHY A. P.O. BOX 4249BOULDER, CO 80306-4249	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$150.00		\$19,607.43
08/19/14	1	BOULDER COMBINED COURTS P.O. BOX 4249BOULDER, CO 80306-4249	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$150.00		\$19,757.43
09/04/14	1	Boulder Combined Courts	RESTITUTION	1129-000	\$150.00		\$19,907.43
12/08/14	1	Boulder Combined Courts	RESTITUTION	1129-000	\$179.98		\$20,087.41
02/17/15	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$89.99		\$20,177.40
03/10/15	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$300.00		\$20,477.40
06/08/15	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$145.00		\$20,622.40
07/30/15	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$20,772.40
09/22/15	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$20,922.40
11/10/15	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$21,072.40

Page Subtotals:

\$1,914.97

\$0.00

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11/19/15	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$21,222.40
12/01/15	107	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	12-1-15 BOND PREMIUM	2300-000		\$10.94	\$21,211.46
01/07/16	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$21,361.46
02/05/16	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$21,511.46
03/17/16	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$21,661.46
05/09/16	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$21,811.46
07/13/16	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$21,961.46
09/07/16	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$22,111.46
11/03/16	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$22,261.46
12/05/16	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$22,411.46
01/11/17	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$22,561.46
01/24/17	108	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	12/1/6 TO 12/1/17 BLANKET BOND	2300-000		\$15.44	\$22,546.02

Page Subtotals:

\$1,500.00

\$26.38

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03/07/17	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$22,696.02
05/08/17	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$22,846.02
07/10/17	1	BOULDER COMBINED COURTS P.O. 4249 Boulder, CO 80306	RESTITUTION	1129-000	\$150.00		\$22,996.02

COLUMN TOTALS	\$23,742.92	\$746.90
Less: Bank Transfers/CD's	\$13,456.23	\$0.00
Subtotal	\$10,286.69	\$746.90
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$10,286.69	\$746.90

Page Subtotals: \$450.00 \$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11229
Case Name: TIMOTHY A. GANTZ

Trustee Name: Jeanne Y. Jagow, Chapter 7 Trustee
Bank Name: Bank of America
Account Number/CD#: XXXXXX0294
Money Market - Interest Bearing

Taxpayer ID No: XX-XXX5662
For Period Ending: 08/08/2017

Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/06	4	BOULDER COMBINED COURTS	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$2,212.50		\$2,212.50
05/31/06	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$1.88		\$2,214.38
06/30/06	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$1.82		\$2,216.20
07/11/06	1	BOULDER COMBINED COURT	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$2,316.20
07/31/06	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$1.93		\$2,318.13
08/31/06	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$1.97		\$2,320.10
09/29/06	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$1.90		\$2,322.00
10/31/06	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$1.98		\$2,323.98
11/28/06		GANTZ, TIMOTHY	PAYMENT		\$75.80		\$2,399.78
			Gross Receipts \$75.80				
	3		CASH ON HAND \$53.82	1229-000			
	5		BANK ACCOUNTS \$21.98	1129-000			
11/28/06	1	BOULDER COMBINED COURTS	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$2,499.78
11/28/06	1	BOULDER COMBINED COURTS	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$2,599.78
11/30/06	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$1.92		\$2,601.70
12/29/06	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$2.13		\$2,603.83
01/24/07	15	US TREASURY	FEDERAL TAX REFUND	1224-000	\$8,113.00		\$10,716.83
01/24/07	16	STATE OF COLORADO	STATE TAX REFUND	1224-000	\$1,922.00		\$12,638.83

Page Subtotals:

\$12,638.83

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11229
Case Name: TIMOTHY A. GANTZ

Trustee Name: Jeanne Y. Jagow, Chapter 7 Trustee
Bank Name: Bank of America
Account Number/CD#: XXXXXX0294
Money Market - Interest Bearing

Taxpayer ID No: XX-XXX5662
For Period Ending: 08/08/2017

Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/31/07	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$3.58		\$12,642.41
02/22/07		BOULDER COMBINED COURTS	12/4/06 chargeback of deposit	1129-000		\$100.00	\$12,542.41
02/28/07	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$9.62		\$12,552.03
03/09/07	1	BOULDER COMBINED COURTS	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$12,652.03
03/30/07	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$10.71		\$12,662.74
04/30/07	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$10.41		\$12,673.15
05/31/07	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$10.76		\$12,683.91
06/29/07	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$10.42		\$12,694.33
07/13/07	1	BOULDER COMBINED COURTS	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$12,794.33
07/31/07	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$10.83		\$12,805.16
08/31/07	INT	Bank of America, N.A.	Interest Rate 1.000	1270-000	\$10.88		\$12,816.04
09/28/07	INT	Bank of America, N.A.	Interest Rate 0.750	1270-000	\$8.16		\$12,824.20
10/31/07	INT	Bank of America, N.A.	Interest Rate 0.750	1270-000	\$8.18		\$12,832.38
11/30/07	INT	Bank of America, N.A.	Interest Rate 0.650	1270-000	\$6.86		\$12,839.24
12/27/07	1	BOULDER COMBINED COURTS	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$12,939.24
12/31/07	INT	Bank of America, N.A.	Interest Rate 0.500	1270-000	\$6.14		\$12,945.38
01/23/08	101	JEANNE YENDREK JAGOW, ESQ. Chapter 7 Trustee 26 West Dry Creek Circle, Suite 500 Littleton, CO 80120	Bond Allocation	2300-000		\$13.54	\$12,931.84

Page Subtotals:

\$406.55

\$113.54

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11229
Case Name: TIMOTHY A. GANTZ

Trustee Name: Jeanne Y. Jagow, Chapter 7 Trustee
Bank Name: Bank of America
Account Number/CD#: XXXXXX0294
Money Market - Interest Bearing

Taxpayer ID No: XX-XXX5662
For Period Ending: 08/08/2017

Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/26/08	1	BOULDER COMBINED COURTS	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$13,031.84
01/31/08	INT	Bank of America, N.A.	Interest Rate 0.400	1270-000	\$5.12		\$13,036.96
02/29/08	INT	Bank of America, N.A.	Interest Rate 0.300	1270-000	\$3.10		\$13,040.06
03/31/08	INT	Bank of America, N.A.	Interest Rate 0.250	1270-000	\$3.08		\$13,043.14
04/17/08	1	BOULDER COMBINED COURTS	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$13,143.14
04/30/08	INT	Bank of America, N.A.	Interest Rate 0.250	1270-000	\$2.68		\$13,145.82
05/30/08	INT	Bank of America, N.A.	Interest Rate 0.150	1270-000	\$1.67		\$13,147.49
06/30/08	INT	Bank of America, N.A.	Interest Rate 0.150	1270-000	\$1.62		\$13,149.11
07/10/08	1	BOULDER COMBINED COURTS	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$13,249.11
07/31/08	INT	Bank of America, N.A.	Interest Rate 0.150	1270-000	\$1.68		\$13,250.79
08/29/08	INT	Bank of America, N.A.	Interest Rate 0.150	1270-000	\$1.67		\$13,252.46
09/30/08	INT	Bank of America, N.A.	Interest Rate 0.150	1270-000	\$1.64		\$13,254.10
10/07/08	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT	1129-000	\$100.00		\$13,354.10
10/31/08	INT	Bank of America, N.A.	Interest Rate 0.100	1270-000	\$1.29		\$13,355.39
11/13/08	1	COURTS, BOULDER COMBINED	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$100.00		\$13,455.39
11/24/08	INT	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.84		\$13,456.23
11/24/08		Transfer to Acct # XXXXXX0945	Bank Funds Transfer	9999-000		\$13,456.23	\$0.00

Page Subtotals:

\$524.39

\$13,456.23

COLUMN TOTALS	\$13,469.77	\$13,469.77
Less: Bank Transfers/CD's	\$0.00	\$13,456.23
Subtotal	\$13,469.77	\$13.54
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$13,469.77	\$13.54

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0294 - Money Market - Interest Bearing	\$13,469.77	\$13.54	\$0.00
XXXXXX0945 - Checking - Non Interest	\$10,286.69	\$746.90	\$22,996.02
	----- \$23,756.46	----- \$760.44	----- \$22,996.02
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$23,756.46		
Total Gross Receipts:	\$23,756.46		

Trustee Signature: /s/ Jeanne Y. Jagow, Chapter 7 Trustee Date: 08/08/2017

Jeanne Y. Jagow, Chapter 7 Trustee
P.O. Box 271088
Littleton, CO 80127
(303) 798-1255
jjagow@jagowlaw.us