

Receipts Log

Period: 06/01/2016 - 09/23/2017

Received Deposited	Payor Case No. (Case Name)	Instrument Type Account No.	Check No. Deposit No.	Entered By / Date Deposited By / Date	Cleared	Amount
06/22/16	Toua Xiong	Cashiers Check	200777976	ERIK / 06/22/2016 04:36 PM		\$1,389.44
06/22/16	15-50779 (DAVID BAARD HASTINGS)	5016419066	100002-1	ERIK / 06/22/2016	06/23/16	
Remarks: ERIK / 06/22/2016 promissory note payment per settlement agreement						
Reviewed by: ERIK 07/06/2016 04:21:18 PM						
07/16/16	Toua Xiong	Cashiers Check	200778482	Lisa / 07/16/2016 03:30 PM		\$1,389.44
07/16/16	15-50779 (DAVID BAARD HASTINGS)	5016419066	100003-1	Lisa / 07/16/2016	07/19/16	
Remarks: Lisa / 07/16/2016 promissory note payment per settlement agreement						
Reviewed by: ERIK 08/01/2016 05:02:41 PM						
08/11/16	Toua Xiong	Cashiers Check	200779028	Lisa / 08/11/2016 01:26 PM		\$1,389.44
08/11/16	15-50779 (DAVID BAARD HASTINGS)	5016419066	100004-1	Lisa / 08/11/2016	08/12/16	
Remarks: Lisa / 08/11/2016 promissory note payment per settlement agreement						
Reviewed by: ERIK 08/17/2016 01:05:27 PM						
09/14/16	Toua Xiong	Cashiers Check	20779493	Lisa / 09/14/2016 04:32 PM		\$1,389.44
09/14/16	15-50779 (DAVID BAARD HASTINGS)	5016419066	100005-1	Lisa / 09/14/2016	09/15/16	
Remarks: Lisa / 09/14/2016 promissory note payment per settlement agreement						
Reviewed by: ERIK 09/21/2016 03:17:48 PM						
10/14/16	Toua Xiong	Cashiers Check	200779963	Lisa / 10/14/2016 03:54 PM		\$1,389.44
10/14/16	15-50779 (DAVID BAARD HASTINGS)	5016419066	100006-1	Lisa / 10/14/2016	10/17/16	
Remarks: Lisa / 10/14/2016 promissory note payment per settlement agreement						
Reviewed by: ERIK 10/25/2016 06:07:01 PM						
11/18/16	Toua Xiong	Cashiers Check	200780489	Lisa / 11/18/2016 06:22 PM		\$1,389.44
11/18/16	15-50779 (DAVID BAARD HASTINGS)	5016419066	100007-1	Lisa / 11/18/2016	11/21/16	
Remarks: Lisa / 11/18/2016 promissory note payment per settlement agreement						
Reviewed by: ERIK 11/21/2016 11:08:01 AM						
12/19/16	Toua Xiong	Cashiers Check	200780901	Lisa / 12/19/2016 12:44 PM		\$1,389.44
12/19/16	15-50779 (DAVID BAARD HASTINGS)	5016419066	100008	Lisa / 12/19/2016	12/21/16	
Remarks: Lisa / 12/19/2016 loan payment						
Reviewed by: ERIK 01/03/2017 04:29:27 PM						
01/11/17	Toua Xiong	Cashiers Check	200781401	Lisa / 01/11/2017 03:34 PM		\$1,389.44
01/11/17	15-50779 (DAVID BAARD HASTINGS)	5016419066	100009	Lisa / 01/11/2017	01/17/17	
Remarks: Lisa / 01/11/2017 note payment						
Reviewed by: ERIK 02/01/2017 09:45:50 AM						
02/15/17	Toua Xiong	Cashiers Check	200781860	Lisa / 02/15/2017 12:05 PM		\$1,389.44
02/15/17	15-50779 (DAVID BAARD HASTINGS)	5016419066	100010	Lisa / 02/15/2017	02/16/17	
Remarks: Lisa / 02/15/2017 note payment						
Reviewed by: ERIK 02/16/2017 09:29:34 AM						
03/09/17	Toua Xiong	Cashiers Check	200782377	Lisa / 03/09/2017 04:09 PM		\$1,389.44
03/09/17	15-50779 (DAVID BAARD HASTINGS)	5016419066	100011	Lisa / 03/09/2017	03/13/17	
Remarks: Lisa / 03/09/2017 note payment						
Reviewed by: ERIK 03/20/2017 05:08:24 PM						
04/10/17	Toua Xiong	Cashiers Check	200782898	Lisa / 04/10/2017 11:34 AM		\$1,389.44
04/10/17	15-50779 (DAVID BAARD HASTINGS)	5016419066	100012	Lisa / 04/10/2017	04/11/17	
Remarks: Lisa / 04/10/2017 note payment						
Reviewed by: ERIK 04/17/2017 10:06:24 AM						
05/12/17	Toua Xiong	Cashiers Check		Lisa / 05/12/2017 12:58 PM		\$1,389.44
05/12/17	15-50779 (DAVID BAARD HASTINGS)	5016419066	100013	Lisa / 05/12/2017	05/15/17	
Remarks: Lisa / 05/12/2017 note payment						
Reviewed by: ERIK 06/02/2017 11:05:00 AM						
06/08/17	Toua Xiong	Cashiers Check		Lisa / 06/08/2017 03:43 PM		\$1,389.44
06/08/17	15-50779 (DAVID BAARD HASTINGS)	5016419066	100014	Lisa / 06/08/2017	06/12/17	
Remarks: Lisa / 06/08/2017 note payment						
Reviewed by: ERIK 06/21/2017 09:26:18 AM						
07/14/17	Toua Xiong	Cashiers Check	200784476	Lisa / 07/14/2017 12:29 PM		\$1,389.44
07/14/17	15-50779 (DAVID BAARD HASTINGS)	5016419066	100015	Lisa / 07/14/2017	07/17/17	
Remarks: Lisa / 07/14/2017 note payment						
Reviewed by: ERIK 08/14/2017 12:05:19 PM						

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08/10/17	Toua Xiong	Cashiers Check	200785045	Lisa / 08/10/2017 11:24 AM		\$1,389.44
08/10/17	15-50779 (DAVID BAARD HASTINGS)	5016419066	100016	Lisa / 08/10/2017	08/15/17	
	Remarks: Lisa / 08/10/2017 note payment					
	Reviewed by: ERIK 08/14/2017 12:05:19 PM					
09/15/17	Toua Xiong	Cashiers Check	200785455	Lisa / 09/15/2017 03:34 PM		\$1,389.44
09/15/17	15-50779 (DAVID BAARD HASTINGS)	5016419066	100017	Lisa / 09/15/2017	09/18/17	
	Remarks: Lisa / 09/18/2017 note payment					

Total Receipts: 16