

DETAILED BANK RECONCILIATION

Trustee Name: THOMAS GENOVA, TRUSTEE

Case Number: 15-35826 CGM

Case Name: COMILLONI, LORI A.

For Period Ending: 01/29/18

Account: 9300037890 Checking Account

Account Code: 01

Date	Check #	Description	Credits	Debits	C	Balance
06/02/16	1	DONALD ANTHONY COMILLONI	525.00		C	525.00
07/05/16	2	DONALD ANTHONY COMILLONI	750.00		C	1,275.00
08/01/16		BANK SERVICE FEE		10.00	C	1,265.00
08/03/16	3	DONALD ANTHONY COMILLONI	750.00		C	2,015.00
09/01/16		BANK SERVICE FEE		10.00	C	2,005.00
09/06/16	4	DONALD ANTHONY COMILLONI	750.00		C	2,755.00
10/03/16		BANK SERVICE FEE		10.00	C	2,745.00
10/05/16	5	DONALD ANTHONY COMILLONI	750.00		C	3,495.00
11/01/16		BANK SERVICE FEE		10.00	C	3,485.00
11/08/16	6	DONALD ANTHONY COMILLONI	750.00		C	4,235.00
12/01/16		BANK SERVICE FEE		10.00	C	4,225.00
12/06/16	7	DONALD ANTHONY COMILLONI	750.00		C	4,975.00
01/03/17		BANK SERVICE FEE		10.00	C	4,965.00
01/06/17	8	DONALD COMILLONI	750.00		C	5,715.00
02/01/17		BANK SERVICE FEE		10.00	C	5,705.00
02/06/17	9	DONALD COMILLONI	750.00		C	6,455.00
03/01/17		BANK SERVICE FEE		10.00	C	6,445.00
03/07/17	10	DONALD COMILLONI	750.00		C	7,195.00
04/03/17		BANK SERVICE FEE		10.48	C	7,184.52
04/10/17	11	DONALD COMILLONI	750.00		C	7,934.52
05/01/17		BANK SERVICE FEE		11.09	C	7,923.43
05/08/17	12	DONALD COMILLONI	750.00		C	8,673.43
06/01/17		BANK SERVICE FEE		12.64	C	8,660.79
06/08/17	13	DONALD COMILLONI	750.00		C	9,410.79
07/03/17		BANK SERVICE FEE		13.28	C	9,397.51
07/10/17	14	DONALD COMILLONI	750.00		C	10,147.51
08/01/17		BANK SERVICE FEE		14.76	C	10,132.75
08/07/17	15	DONALD COMILLONI	750.00		C	10,882.75
09/01/17		BANK SERVICE FEE		15.96	C	10,866.79
09/07/17	16	DONALD COMILLONI	750.00		C	11,616.79
10/02/17		BANK SERVICE FEE		16.49	C	11,600.30
10/11/17	17	DONALD COMILLONI	750.00		C	12,350.30
11/01/17		BANK SERVICE FEE		18.00	C	12,332.30
11/09/17	18	DONALD COMILLONI	750.00		C	13,082.30
12/01/17		BANK SERVICE FEE		18.53	C	13,063.77
12/07/17	19	DONALD COMILLONI	750.00		C	13,813.77
01/02/18		BANK SERVICE FEE		20.32	C	13,793.45
01/09/18	20	DONALD COMILLONI	750.00			14,543.45

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