

Receipts and Disbursements By Ledger Category

Case: JOHN, KERRY A. (12-22959)

Trustee: Bonnie C. Mangan (270170)

Submitted: 04/16/18

Period: Through 04/16/18

Receipts

1000 RECEIPTS

1249-000 Other Litigation/Settlements (not originally scheduled)

06/11/14	Deposit: 100001-1	5008914266	Lucille John Trust/Kerry John Acct #1015; Payment #01; First payment for May, 2014 per Court Order concerning Compromise of Claim	5,150.00
06/11/14	Deposit: 100001-2	5008914266	Lucille John Trust/Kerry John Acct #1015; Payment #02; June 8, 2014 payment of \$650.00 per Court Order authorizing compromise of claim	650.00
07/10/14	Deposit: 100002-1	5008914266	Lucille John Trust Acct #1015; Payment #03; July, 2014 payment in connection with compromise of claim	650.00
08/13/14	Deposit: 100003-1	5008914266	Lucille John Trust/Kerry John Acct #1015; Payment #04; August payment in connection with compromise of claim	650.00
09/12/14	Deposit: 100004-1	5008914266	Lucille John Trust /Kerry John Acct #1015; Payment #05; Instalment payment in connection with Order authorizing settlement of claim for unscheled interest in irrevocable trust	650.00
10/16/14	Deposit: 100005-1	5008914266	Lucille John Trust/Kerry John Acct #1015; Payment #06; October payment as set forth in the Order Authorizing compromise of claim	650.00
11/24/14	Deposit: 100006-1	5008914266	Lucille John Trust/Kerry John Acct #1015; Payment #07; November payment in connection with Order authorizing settlement of claim	650.00
01/06/15	Deposit: 100007-1	5008914266	Lucille John Trust/Kerry John Acct #1015; Payment #08; December 2014 payment in connection with Order authorizing settlement of claim.	650.00
02/19/15	Deposit: 100008-1	5008914266	Kerry John Trust Acct #1015; Payment #09; Payment in accordance with Court Order authorizing compromise of claim	650.00
03/20/15	Deposit: 100009-1	5008914266	Kerry John Acct #1015; Payment #10; February, 2015 payment in connection with Court Order	650.00
05/11/15	Deposit: 100010-1	5008914266	Lucille John Trust/Kerry John Acct #1015; Payment #11; Payment on account toward March, April and May	300.00
12/04/15	Deposit: 100011-1	5008914266	Kerry John Acct #1015; Payment #11; Payment towards balance owing pursuant to Court Order	300.00
01/07/16	Deposit: 100012-1	5008914266	Kerry John Acct #1015; Payment #21; Acct #1015; Payment #11, 12; Partial	150.00

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02/02/16	Deposit: 100013-1	5008914266	payment of Debtor in connection with Court Order Kerry John	150.00
			Acct #1015; Payment #12; Partial payment of settlement proceeds in connection with Court Order	
03/01/16	Deposit: 100014-1	5008914266	Kerry John	300.00
			Acct #1015; Payment #12; February, 2016 installment payment pursuant to Court Order concerning Compromise of Claim	
04/01/16	Dep. Memo: 100015-1	5008914266	Acct #1015; Payment #12; March payment of \$300.00 partial in connection Order from the court authorizing compromise Deposit: Kerry John	100.00
			Acct #1015; Payment #12, 13; March payment of \$300.00 partial in connection Order from the court authorizing compromise Deposit amount is 300.00	
04/01/16	Dep. Memo: 100015-1	5008914266	Acct #1015; Payment #13; March payment of \$300.00 partial in connection Order from the court authorizing compromise Deposit: Kerry John	200.00
			Acct #1015; Payment #12, 13; March payment of \$300.00 partial in connection Order from the court authorizing compromise Deposit amount is 300.00	
05/02/16	Deposit: 100016-1	5008914266	Kerry John	200.00
			Acct #1015; Payment #13; Partial payment of settlement proceeds in connection with Court Order	
06/01/16	Deposit: 100017-1	5008914266	Kerry John	200.00
			Acct #1015; Payment #13; May payment toward balance owing pursuant to settlement agreement	
07/05/16	Dep. Memo: 100018-1	5008914266	Acct #1015; Payment #13; June payment received in the amount of \$200.00 toward settlement Deposit: Kerry John	50.00
			Acct #1015; Payment #13, 14; June payment received in the amount of \$200.00 toward settlement Deposit amount is 200.00	
07/05/16	Dep. Memo: 100018-1	5008914266	Acct #1015; Payment #14; June payment received in the amount of \$200.00 toward settlement Deposit: Kerry John	150.00
			Acct #1015; Payment #13, 14; June payment received in the amount of \$200.00 toward settlement Deposit amount is 200.00	
08/02/16	Deposit: 100019-1	5008914266	Kerry John	200.00
			Acct #1015; Payment #14; July, 2016 payment - reduced amount pursuant to settlement agreement	
09/13/16	Deposit: 100020-1	5008914266	Kerry John	200.00
			Acct #1015; Payment #14; installment payment toward settlement in AP	
10/04/16	Dep. Memo: 100021-1	5008914266	Acct #1015; Payment #15; installment on settlement adversary proceeding	50.00

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Trustee: Bonnie C. Mangan (270170)
Submitted: 04/16/18
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		Deposit: Kerry John Acct #1015; Payment #14, 15; installment on settlement adversary proceeding Deposit amount is 200.00	
10/04/16	Dep. Memo: 100021-1 5008914266	Acct #1015; Payment #14; installment on settlement adversary proceeding Deposit: Kerry John Acct #1015; Payment #14, 15; installment on settlement adversary proceeding Deposit amount is 200.00	150.00
11/02/16	Deposit: 100022-1 5008914266	Kerry John Acct #1015; Payment #15; October 2016 payment in accordance with agreement	200.00
12/05/16	Deposit: 100023-1 5008914266	Kerry John Acct #1015; Payment #15; November, 2016 payment in connection with settlement agreement	200.00
01/03/17	Dep. Memo: 100024-1 5008914266	Acct #1015; Payment #16; installment toward settlment Deposit: Kerry John Acct #1015; Payment #15, 16; installment toward settlment Deposit amount is 200.00	150.00
01/03/17	Dep. Memo: 100024-1 5008914266	Acct #1015; Payment #15; installment toward settlment Deposit: Kerry John Acct #1015; Payment #15, 16; installment toward settlment Deposit amount is 200.00	50.00
02/05/17	Deposit: 100025-1 5008914266	Kerry John Acct #1015; Payment #15; installment payment, Mangan v. John, Kerry.	200.00
02/10/17	Dep. Memo: 100026-1 5008914266	Acct #1015; Payment #18; Acct #1015; Payment #15, 16, 17; subordination agreement-amount applied to settlment of Mangan v. John Deposit: McGrath & McGrath, LLC Acct #1015; Payment #17, 18; Acct #1015; Payment #15, 16, 17; subordination agreement-amount applied to settlment of Mangan v. John Deposit amount is 1,000.00	350.00
02/10/17	Dep. Memo: 100026-1 5008914266	Acct #1015; Payment #17; Acct #1015; Payment #15, 16, 17; subordination agreement-amount applied to settlment of Mangan v. John Deposit: McGrath & McGrath, LLC Acct #1015; Payment #17, 18; Acct #1015; Payment #15, 16, 17; subordination agreement-amount applied to settlment of Mangan v. John Deposit amount is 1,000.00	650.00
03/07/17	Deposit: 100027-1 5008914266	Kerry John Acct #1015; Payment #16; Installment payment in accordance	300.00

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Case: JOHN, KERRY A. (12-22959)**Trustee:** Bonnie C. Mangan (270170)**Submitted:** 04/16/18**Period:** Through 04/16/18

		with agreement	
04/10/17	Dep. Memo: 100028-1 5008914266	Acct #1015; Payment #16; installment payment, Mangan v. John, Kerry. Deposit: Kerry John Acct #1015; Payment #16, 17; installment payment, Mangan v. John, Kerry. Deposit amount is 300.00	250.00
04/10/17	Dep. Memo: 100028-1 5008914266	Acct #1015; Payment #17; installment payment, Mangan v. John, Kerry. Deposit: Kerry John Acct #1015; Payment #16, 17; installment payment, Mangan v. John, Kerry. Deposit amount is 300.00	50.00
05/10/17	Deposit: 100029-1 5008914266	Kerry John	200.00
06/07/17	Dep. Memo: 100030-1 5008914266	Acct #1015; Payment #18; April 2017 installment payment Acct #1015; Payment #18; May 2017 installment payment Deposit: Kerry John Acct #1015; Payment #18, 19; May 2017 installment payment Deposit amount is 250.00	150.00
06/07/17	Dep. Memo: 100030-1 5008914266	Acct #1015; Payment #19; May 2017 installment payment Deposit: Kerry John Acct #1015; Payment #18, 19; May 2017 installment payment Deposit amount is 250.00	100.00
08/16/17	Deposit: 100031-1 5008914266	Kerry John Acct #1015; Payment #19; June and July 2017 installment payments	300.00
10/09/17	Dep. Memo: 100032-1 5008914266	Acct #1015; Payment #20; August and September 2017 installment payments Deposit: Kerry John Acct #1015; Payment #19, 20; August and September 2017 installment payments Deposit amount is 350.00	50.00
10/09/17	Dep. Memo: 100032-1 5008914266	Acct #1015; Payment #19; August and September 2017 installment payments Deposit: Kerry John Acct #1015; Payment #19, 20; August and September 2017 installment payments Deposit amount is 350.00	300.00
12/02/17	Deposit: 100033-1 5008914266	Kerry John Acct #1015; Payment #20; October and November 2017 installment payments	400.00
02/08/18	Dep. Memo: 100034-1 5008914266	Acct #1015; Payment #21; December 2017 and January 2018 installment payments Deposit: Kerry John Acct #1015; Payment #20, 21; December 2017 and January 2018	250.00

Receipts and Disbursements By Ledger Category

Case: JOHN, KERRY A. (12-22959)
Trustee: Bonnie C. Mangan (270170)
Submitted: 04/16/18
Period: Through 04/16/18

	installment payments	
	Deposit amount is 500.00	
02/08/18 Dep. Memo: 100034-1 5008914266	Acct #1015; Payment #20; December 2017 and January 2018	250.00
	installment payments	
	Deposit: Kerry John	
	Acct #1015; Payment #20, 21; December 2017 and January 2018	
	installment payments	
	Deposit amount is 500.00	
04/02/18 Dep. Memo: 100035-1 5008914266	Acct #1015; Payment #12; Mangan v. John, Kerry A. etal	100.00
	13-02030 Adversary Proceeding , installment payment on settlement.	
	Deposit: Kerry John	
	Acct #1015; Payment #11, 12, 21; Mangan v. John, Kerry A. etal	
	13-02030 Adversary Proceeding , installment payment on settlement.	
	Deposit amount is 250.00	
04/02/18 Dep. Memo: 100035-1 5008914266	Acct #1015; Payment #11; Mangan v. John, Kerry A. etal	50.00
	13-02030 Adversary Proceeding , installment payment on settlement.	
	Deposit: Kerry John	
	Acct #1015; Payment #11, 12, 21; Mangan v. John, Kerry A. etal	
	13-02030 Adversary Proceeding , installment payment on settlement.	
	Deposit amount is 250.00	
04/02/18 Dep. Memo: 100035-1 5008914266	Acct #1015; Payment #21; Mangan v. John, Kerry A. etal	100.00
	13-02030 Adversary Proceeding , installment payment on settlement.	
	Deposit: Kerry John	
	Acct #1015; Payment #11, 12, 21; Mangan v. John, Kerry A. etal	
	13-02030 Adversary Proceeding , installment payment on settlement.	
	Deposit amount is 250.00	
		18,350.00

Total for 1000 18,350.00

Total Receipts:	18,350.00
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Receipts and Disbursements By Ledger Category

Case: JOHN, KERRY A. (12-22959)
Trustee: Bonnie C. Mangan (270170)
Submitted: 04/16/18
Period: Through 04/16/18

Disbursements

2000 CH. 7 ADMINISTRATIVE FEES AND EXPENSES

2300-000 Bond Payments

12/02/14 Check: 102	5008914266	BONNIE C. MANGAN BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/02/2014 FOR CASE #12-22959, Bond #016027937 12/01/2014 to 12/01/2015	14.10
12/23/15 Check: 103	5008914266	BONNIE C. MANGAN BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 10/31/2015 FOR CASE #12-22959, Bond No. 016027937 Region 2 Blanket Bond	4.90
12/13/16 Check: 104	5008914266	BONNIE C. MANGAN BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 10/31/2016 FOR CASE #12-22959	3.97
11/28/17 Check: 105	5008914266	BONNIE C. MANGAN BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 10/31/2017 FOR Bond #016027937 12-1-17 TO 12-1-18	2.71
			25.68

2300-004 Bond Payments [Voided]

12/02/14 Check: 101	5008914266	International Sureties BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/02/2014 FOR CASE #12-22959, BOND #016027937 12/01/2014 TO 12/01/2015; voided on 12/02/14	14.10
12/02/14 Void: 101	5008914266	International Sureties BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/02/2014 FOR CASE #12-22959, BOND #016027937 12/01/2014 TO 12/01/2015; issued on 12/02/14	-14.10
			0.00

2600-000 Bank and Technology Services Fees

06/30/14 Disb. Adj.: 1	5008914266	Rabobank, N.A. Bank and Technology Services Fee	10.00
07/31/14 Disb. Adj.: 2	5008914266	Rabobank, N.A. Bank and Technology Services Fee	10.00
08/29/14 Disb. Adj.: 3	5008914266	Rabobank, N.A. Bank and Technology Services Fee	10.00
09/30/14 Disb. Adj.: 4	5008914266	Rabobank, N.A. Bank and Technology Services Fee	11.31
10/31/14 Disb. Adj.: 5	5008914266	Rabobank, N.A. Bank and Technology Services Fee	11.89
11/28/14 Disb. Adj.: 6	5008914266	Rabobank, N.A. Bank and Technology Services Fee	10.86

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Case: JOHN, KERRY A. (12-22959)**Trustee: Bonnie C. Mangan (270170)****Submitted: 04/16/18****Period: Through 04/16/18**

12/31/14 Disb. Adj.: 7	5008914266	Rabobank, N.A. Bank and Technology Services Fee	14.62
01/30/15 Disb. Adj.: 8	5008914266	Rabobank, N.A. Bank and Technology Services Fee	13.63
02/27/15 Disb. Adj.: 9	5008914266	Rabobank, N.A. Bank and Technology Services Fee	13.09
03/31/15 Disb. Adj.: 10	5008914266	Rabobank, N.A. Bank and Technology Services Fee	15.94
04/30/15 Disb. Adj.: 11	5008914266	Rabobank, N.A. Bank and Technology Services Fee	15.62
05/29/15 Disb. Adj.: 12	5008914266	Rabobank, N.A. Bank and Technology Services Fee	15.32
06/30/15 Disb. Adj.: 13	5008914266	Rabobank, N.A. Bank and Technology Services Fee	17.08
07/31/15 Disb. Adj.: 14	5008914266	Rabobank, N.A. Bank and Technology Services Fee	16.51
08/31/15 Disb. Adj.: 15	5008914266	Rabobank, N.A. Bank and Technology Services Fee	15.43
09/30/15 Disb. Adj.: 16	5008914266	Rabobank, N.A. Bank and Technology Services Fee	17.00
10/30/15 Disb. Adj.: 17	5008914266	Rabobank, N.A. Bank and Technology Services Fee	15.91
11/30/15 Disb. Adj.: 18	5008914266	Rabobank, N.A. Bank and Technology Services Fee	15.36
12/31/15 Disb. Adj.: 20	5008914266	Rabobank Bank & Technology Service Fees	17.80
01/29/16 Disb. Adj.: 19	5008914266	Rabobank, N.A. Bank and Technology Services Fee	15.83
03/01/16 Disb. Adj.: 21	5008914266	Rabobank, N.A. Bank and Technology Services Fee	16.04
03/31/16 Disb. Adj.: 22	5008914266	Rabobank, N.A. Bank and Technology Services Fee	18.69
04/29/16 Disb. Adj.: 23	5008914266	Rabobank, N.A. Bank and Technology Services Fee	16.80
05/31/16 Disb. Adj.: 24	5008914266	Rabobank, N.A. Bank and Technology Services Fee	17.08
06/30/16 Disb. Adj.: 25	5008914266	Rabobank, N.A. Bank and Technology Services Fee	19.72
07/29/16 Disb. Adj.: 26	5008914266	Rabobank, N.A. Bank and Technology Services Fee	17.55
08/31/16 Disb. Adj.: 27	5008914266	Rabobank, N.A. Bank and Technology Services Fee	20.29
09/30/16 Disb. Adj.: 28	5008914266	Rabobank, N.A. Bank and Technology Services Fee	18.61

Receipts and Disbursements By Ledger Category

Case: JOHN, KERRY A. (12-22959)

Trustee: Bonnie C. Mangan (270170)

Submitted: 04/16/18

Period: Through 04/16/18

10/31/16 Disb. Adj.: 29	5008914266	Rabobank, N.A. Bank and Technology Services Fee	18.32
11/30/16 Disb. Adj.: 30	5008914266	Rabobank, N.A. Bank and Technology Services Fee	20.50
12/30/16 Disb. Adj.: 31	5008914266	Rabobank, N.A. Bank and Technology Services Fee	19.44
01/31/17 Disb. Adj.: 32	5008914266	Rabobank, N.A. Bank and Technology Services Fee	21.10
02/28/17 Disb. Adj.: 33	5008914266	Rabobank, N.A. Bank and Technology Services Fee	19.40
03/31/17 Disb. Adj.: 34	5008914266	Rabobank, N.A. Bank and Technology Services Fee	22.54
04/28/17 Disb. Adj.: 35	5008914266	Rabobank, N.A. Bank and Technology Services Fee	20.68
05/31/17 Disb. Adj.: 36	5008914266	Rabobank, N.A. Bank and Technology Services Fee	24.72
06/30/17 Disb. Adj.: 37	5008914266	Rabobank, N.A. Bank and Technology Services Fee	22.81
07/31/17 Disb. Adj.: 38	5008914266	Rabobank, N.A. Bank and Technology Services Fee	22.11
08/31/17 Disb. Adj.: 39	5008914266	Rabobank, N.A. Bank and Technology Services Fee	25.33
09/29/17 Disb. Adj.: 40	5008914266	Rabobank, N.A. Bank and Technology Services Fee	22.46
10/31/17 Disb. Adj.: 41	5008914266	Rabobank, N.A. Bank and Technology Services Fee	25.11
11/30/17 Disb. Adj.: 42	5008914266	Rabobank, N.A. Bank and Technology Services Fee	23.67
12/29/17 Disb. Adj.: 43	5008914266	Rabobank, N.A. Bank and Technology Services Fee	23.29
01/31/18 Disb. Adj.: 44	5008914266	Rabobank, N.A. Bank and Technology Services Fee	26.60
02/28/18 Disb. Adj.: 45	5008914266	Rabobank, N.A. Bank and Technology Services Fee	22.99
03/30/18 Disb. Adj.: 46	5008914266	Rabobank, N.A. Bank and Technology Services Fee	24.83
			833.88

Total for 2000 **859.56**

Total Disbursements:	859.56
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Receipts and Disbursements By Ledger Category

Case: JOHN, KERRY A. (12-22959)
Trustee: Bonnie C. Mangan (270170)
Submitted: 04/16/18
Period: Through 04/16/18

Total Receipts:	18,350.00
Total Disbursements:	859.56
Net Balance:	17,490.44