

<u>Date</u>	<u>SELLER / BUYER</u>	<u>Dep Amt</u>
2/14/18	Rockwood to Wallace	1,000 —
2/26/18	Monteith/Smith to Challenger	2,000 —
3/6/18	Kiehl to McQueen	2,700 —
3/6/18	Cushing to Larson	1,000 —
3/19/18	Cushing to Larson	9,000 —
Sent 3/20/18		
3/21/18	BURNHAM to Boissonneau It	3,000 —
3/29/18	MARCO (Eisenbiegler) to Waterstaff/Fynn	1,000 —
4/5/18	Miller to Smith/Weaver	5,000 —
4/6/18	Godfrey to BARBOW	1,000 —
Sent 4/6/18		
4/11/18	Coutas to Rich	2,500 —
4/17/18	Deuso to Slaimen (explanation in ledger)	5,000 500 —
4/17/18	Moskowitz to PANARO	1,000 —
4/19/18	Holtenman/Holzman to Frederick/Hanowski	5,000 —
4/19/18	Pope Meadows to Dambach	1,000 —
4/19/18	Deuso to Slaimen	4,500 —
Sent 4/20/18		

51891

1172		BAL. BROT FORD	3.21.18 Burnham to Boissonault 3000 -
DATE	3.22.18		
TO	Donna Haggett		
FOR	Haggett to Schoberlien	DEPOSITS	
TAX DEDUCTIBLE ☐		TOTAL	
		THIS CHECK	2000 -
		OTHER TRANS. +/-	
		BALANCE	

1173		BAL. BROT FORD	3/29/18 MAREK D EISENBERGER to Waters Street Flynn \$1,000 -
DATE	3.21.18		
TO	Kimberley Rowley	DEPOSITS	
FOR	to replace #1170		
TAX DEDUCTIBLE ☐		TOTAL	
		THIS CHECK	500 -
		OTHER TRANS. +/-	
		BALANCE	

1174		BAL. BROT FORD	
DATE	3.23.18		
TO	Pinto, Mackill PLLC	DEPOSITS	
FOR	Rockwood to Wallace		
TAX DEDUCTIBLE ☐		TOTAL	
		THIS CHECK	1000 -
		OTHER TRANS. +/-	
		BALANCE	

1175		BAL. BRO'T FORD	4/5/18 Miller to Smith/Weaver 5,000 -
DATE 4.6.18			
TO Kathi Monteith + Barry Smith			
FOR Smith/Monteith to Challenger			
		DEPOSITS	
		TOTAL	
		THIS CHECK	2000 -
		OTHER TRANS. +/-	
TAX DEDUCTIBLE ☐		BALANCE	

1176		BAL. BRO'T FORD	4/6/18 Godfrey to BARBOUR 1,000 -
DATE 4.17.18			
TO Elliot Smith + Darby Weaver.			
FOR Miller to Smith/Weaver.			
NO GO		DEPOSITS	
		TOTAL	
		THIS CHECK	5000 -
		OTHER TRANS. +/-	
TAX DEDUCTIBLE ☐		BALANCE	

1177		BAL. BRO'T FORD	4/11/18 Coulter to Barbour 2,500 -
DATE 4.17.18			
TO Joanne Godfrey			
FOR Barbour Construction			
		DEPOSITS	
		TOTAL	
		THIS CHECK	1000 -
		OTHER TRANS. +/-	
TAX DEDUCTIBLE ☐		BALANCE	



1178

BAL
BROT
FORD

DATE

TO

FOR

TOTAL

THIS
CHECKOTHER
TRANS. +/-TAX
DEDUCTIBLE ☐

BALANCE

4/17/18
Devso to
Slaimen
\$5,000
4/17/18
Moskowitz
\$1,000

PALL SPERA COMPANY REALTORS LLC
TRUST ACCOUNTPO BOX 507
MORRISVILLE, VT 05661PAY
TO THE
ORDER OF

Union Bank

www.UnionBankVT.com

Member FDIC

65 Northgate Plaza, Morrisville, VT 05661

FOR

⑈001178⑈ ⑆011601100⑆

1179

BAL
BROT
FORD

DATE

TO

FOR

TOTAL

THIS
CHECKOTHER
TRANS. +/-TAX
DEDUCTIBLE ☐

BALANCE

4/19/18
Holtzman
to
Frederick
HANOWSKI
\$5,000

PALL SPERA COMPANY REALTORS LLC
TRUST ACCOUNTPO BOX 507
MORRISVILLE, VT 05661PAY
TO THE
ORDER OF

Union Bank

www.UnionBankVT.com

Member FDIC

65 Northgate Plaza, Morrisville, VT 05661

FOR

⑈001179⑈ ⑆011601100⑆

1180

BAL
BROT
FORD

DATE

TO

FOR

TOTAL

THIS
CHECKOTHER
TRANS. +/-TAX
DEDUCTIBLE ☐

BALANCE

4/19/18
Pope Abadinos
to Dom Bach
1000
4/19/18
Devso to
Slaimen
4500

PALL SPERA COMPANY REALTORS LLC
TRUST ACCOUNTPO BOX 507
MORRISVILLE, VT 05661PAY
TO THE
ORDER OF

Union Bank

www.UnionBankVT.com

Member FDIC

65 Northgate Plaza, Morrisville, VT 05661

FOR

⑈001180⑈ ⑆011601100⑆