

1214 BAL. BRO'T FORD 9/13/18

DATE 9.25.18

TO Carole + Jeffrey Way

FOR Way to Malays

DEPOSITS

TOTAL

THIS CHECK 2500 -

OTHER TRANS. +/-

TAX DEDUCTIBLE ☐

BALANCE

1215 BAL. BRO'T FORD 9/20/18

DATE

TO Woodward/ Seger to Mack 1,500 -

FOR

DEPOSITS

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE ☐

BALANCE

1216 BAL. BRO'T FORD 9/20/18

DATE

TO Pullis to Plante 1,000 -

FOR

DEPOSITS

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE ☐

BALANCE

PALL SPERA COMPANY REALTORS LLC
TRUST ACCOUNT
PO BOX 507
MORRISVILLE, VT 05661

PAY
TO THE
ORDER OF

Union Bank
www.UnionBankVT.com Member FDIC
65 Northgate Plaza, Morrisville, VT 05661

FOR

⑈001215⑈ ⑆01601100⑆

PALL SPERA COMPANY REALTORS LLC
TRUST ACCOUNT
PO BOX 507
MORRISVILLE, VT 05661

PAY
TO THE
ORDER OF

Union Bank
www.UnionBankVT.com Member FDIC
65 Northgate Plaza, Morrisville, VT 05661

FOR

⑈001216⑈ ⑆01601100⑆

1217

BAL.
BRO'T
FORD9/21/18
Hewlett
McNister
500-

DATE

TO

FOR

DEPOSITS

TOTAL

THIS
CHECKOTHER
TRANS. + / -TAX
DEDUCTIBLE ☐

BALANCE

**PALL SPERA COMPANY REALTORS LLC
TRUST ACCOUNT**PO BOX 507
MORRISVILLE, VT 05661PAY
TO THE
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Member FDIC

65 Northgate Plaza, Morrisville, VT 05661

FOR

⑈001217⑈ ⑆011601100⑆

1218

BAL.
BRO'T
FORD

51801

DATE

TO

FOR

DEPOSITS

TOTAL

THIS
CHECKOTHER
TRANS. + / -TAX
DEDUCTIBLE ☐

BALANCE

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Member FDIC

65 Northgate Plaza, Morrisville, VT 05661

FOR

⑈001218⑈ ⑆011601100⑆

1219

BAL.
BRO'T
FORD

DATE

TO

FOR

DEPOSITS

TOTAL

THIS
CHECKOTHER
TRANS. + / -TAX
DEDUCTIBLE ☐

BALANCE

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FOR

⑈001219⑈ ⑆011601100⑆