



Cash Control Report

Acct 12/14/2008  
Printed 2/14/2008

North Fork Bank  
Oak Plaza  
100 Oak Street  
North Fork, WV 26114-3125  
(812)994-1200

Account Number	Name	Booep	Income Cash	Principal Cash	Total Cash	Bank Name	Bank Account #
11	William B. Johnson Trust	Y	\$0.00	\$0.00	\$0.00	North Fork Bank	1234567890
20	Harry T. Abbol Conservatorship	Y	(\$3,517.75)	\$0.00	(\$3,517.75)		
25	Harry V. Jones Guardianship	N	\$97.11	\$6,482.52	\$6,579.63		
30	Oswald S. Peterson Trust	N	\$326.20	\$15,119.10	\$15,445.30	North Fork Bank, North Fork, WV	123456789 111100
45	Edward Somodki Trust	N	\$13.25	\$61.38	\$74.63		
55	Timothy Jones Charitable Trust	N	\$810.00	\$621.91	\$1,431.91		
62	Richard P. Hartam Agency	N	\$54.00	\$645.53	\$699.53		
68	Larry's Foods Escrow	N	\$20,966.68	\$0.00	\$20,966.68		
70	FGM Electric P/S	N	\$8.56	\$0.00	\$8.56		
72	Hansen Hardware Inc. Pension	N	\$0.00	\$0.00	\$0.00		
76	John Smith Self Directed IRA	N	\$23.11	\$0.00	\$23.11		
78	Hansens Inc. Keogh	N	\$436.57	\$0.00	\$436.57		
INCOME/II	Income Over/Under	N	\$7.00	\$0.00	\$7.00		
SUSPENSE	Suspense Account	N	\$3,796.90	\$0.00	\$3,796.90		
Total			\$23,010.64	\$23,530.44	\$46,541.08		

Ready



Trust Accountant v2....

Document - WordPad

