

**PROOF OF CLAIM**  
**THE RECEIVERSHIP OF THE CONVERSE FARM PROPERTY**

Case No. 2015CV31023  
(Douglas County District Court)

Claimants:  
Charles M. Quisenberry  
Custom Lumber, LLC  
Hard Break Resources LLC  
Western States Resource Management, LLC

To: Sterling Consulting Corporation, Receiver  
4101 East Louisiana Avenue, Suite 300  
Denver, Colorado 80206

The above-referenced Claimants, first being duly sworn, depose, and say:

1. Pursuant to the Court's September 29, 2016, Order to Present and File Claims (Case No. 15CV31023, Douglas County District Court), the Charles M. Quisenberry, Custom Lumber, LLC, Hard Break Resources LLC, and Western States Resource Management, LLC (the "Quisenberry Defendants") submit this Proof of Claim to the Receiver.

2. Custom Lumber, LLC and Hard Break Resources LLC claim ownership interests in the Assets (as defined in the Order Appointing Receiver, March 31, 2016) of the Receivership, including but not limited to real property interests, water rights interests (deep rights, tributary rights, alluvial rights, or other rights), subsurface and mineral interests, interests in and to all improvements on the subject property, personal property interests, equity interests, and all other interests recognized by law or otherwise arising from or related to the Receivership Assets. Custom Lumber and Hard Break Resources understand that the Receiver has obtained title work that includes their legal and equitable ownership interests in the Assets. Custom Lumber and Hard Break Resources will submit ownership information upon request from the Receiver.

3. Upon the sale of the Receivership Assets, and to the extent sale proceeds may be paid to satisfy liens of FirstBank, Redstone Bank, or others, and after payment of the Judgments in the above-referenced lawsuit, dated March 31, 2016, and May 24, 2016, as amended by Order dated July 5, 2016 *nunc pro tunc*, to Patricia Quisenberry (such payment to be reduced by payments previously made, as explained below), the Custom Lumber, LLC and Hard Break Resources LLC are entitled to all remaining equity resulting from such sale.

4. As of part of its obligations, the Receiver will recommend to the Court the distribution of the proceeds of the Receivership Estate to Patricia Quisenberry based on the Judgment. The Receiver should rightfully per the Order Appointing Receiver determine amounts previously collected by Patricia Quisenberry from the Quisenberry Defendants and, further, offset those previously collected amounts against the Judgment, and make payment on the net amount.

5. With respect to the Judgments dated March 31, 2016, and May 24, 2016, as amended by Order dated July 5, 2016 *nunc pro tunc*, of \$921,001.31, they have been reduced by payments of \$15,780.76 through October 2016. The payments reducing the Judgments were the result of Orders entered in Case No. 09 DR 1678, Douglas County District Court, which is the domestic relations case between Chuck Quisenberry and Patricia Quisenberry. Per the Court's Order re Verified Respondent's Motion to Offset Judgment Against Petitioner's Share of Petitioner's Retirement Award from Dissolution, dated May 19, 2016, (attached here as Exhibit A) Patricia Quisenberry was awarded fifty percent (50%) of Chuck Quisenberry's military retirement pay until the total judgment with interest is satisfied.

6. Attached as Exhibit B is a DFAS Retiree Account Statement of Mr. Quisenberry's military pension account with a Statement Effective Date of June 2, 2016, which shows that prior to the Order (Exhibit A) Mr. Quisenberry's military retirement pay was reduced by \$1,194.32 per month for distributions to Patricia Quisenberry. After the Order, Exhibit B shows that Mr. Quisenberry's military retirement is being reduced by \$2,957.38. Attached as Exhibit C is Mr. Quisenberry's Retiree Account Statement with an Effective Date of June 22, 2016, which confirms that the "Former Spouse Ded" is in the amount of \$2,957.38 per month.

7. Pursuant to another Order from the domestic relations case, the Order Re: Verified Respondent's Motion to Offset Judgment Against Petitioner's Share of Respondent's Award From Dissolution dated May 19, 2016 (attached hereto as Exhibit D), the Court reallocated the retirement pay awards previously entered by the Court "such that Respondent (Patricia Quisenberry) shall receive 100 percent of Respondent's (Patricia Quisenberry's) military retirement pay until such time as the total judgments owed to her by Petitioner...are completely satisfied."

8. Prior to the Order (Exhibit D), Mr. Quisenberry was receiving \$2,526.73 per month from Patricia Quisenberry's military pension. Attached as Exhibit E is a monthly report from the Defense Finance and Accounting Service dated June 1, 2016, which shows that this amount (\$2,526.73) was being distributed to Mr. Quisenberry monthly before the Order. As a result of the Order, this distribution ceased. See Exhibit D).

9. Chuck Quisenberry's bank statements from June 15, 2016 (Exhibit F) and July 20, 2016 (Exhibit G) are attached. These demonstrate the amount Patricia Quisenberry has collected as a result of the two Orders dated May 19, 2016. On the June bank statement (Exhibit F)(before the May 19, 2016 Orders were applied) Mr. Quisenberry received direct deposits from the Defense Finance and Accounting Service (shown as "ACH Deposits" on the statement) of \$263.23, \$2446.61, and \$4,332.61, totaling \$7,042.15. On the July bank statement (Exhibit G)(after the May 19 Orders) Mr. Quisenberry received ACH deposits of \$263.23 and \$2,833.71, totaling \$3,096.94. The difference between these totals is \$3,945.19.

10. Accordingly, the \$921,001.31 Judgment has been satisfied by payments in July through October 2016 of \$15,780.76, for a remaining amount due of \$905,220.55. Further monthly payments and deductions through the DFAS garnishment process or otherwise will further reduce the amount due under the Judgment. From the sale of the Receivership Assets, the

Receiver should only recommend distribution of the net amount of the Judgment, *i.e.*, the amount that has not been satisfied.

11. Once payment of the Judgment is made by Receiver, and ratified by the Court, the Receiver should file a Satisfaction of Judgment with the Court.

12. Claimants represent that Claimants owe the Receivership Estate nothing and the Receivership Estate has no right of set-off, counterclaim, or recoupment

Claimants, first being duly sworn, state and affirm that Claimants have executed this Proof of Claim, and that the information contained herein is true and correct to the best of Claimants' knowledge.

Dated October 21, 2016.

Dated: Oct 21, 2016 Charles Michael Quisenberry  
Charles Michael Quisenberry

STATE OF MISSOURI )  
 ) ss  
COUNTY OF CAMDEN )

SUBSCRIBED AND SWORN TO before me this 21 day of October, 2016 by Charles M. Quisenberry. Witness my hand and official seal.



CAROLYN K. KRUPP  
My Commission Expires  
August 27, 2017  
Camden County  
Commission #12524702

Carolyn K. Krupp  
Notary Public  
Address: PO Box 1020  
Camden MO 65020

My commission expires: 8/27/17

Dated: Oct 21, 2016 Charles Michael Quisenberry  
Custom Lumber, LLC f/k/a Custom Lumber Inc.  
By: Charles Michael Quisenberry  
Its: President

STATE OF MISSOURI )  
 ) ss  
COUNTY OF CAMDEN )

SUBSCRIBED AND SWORN TO before me this 21 day of October, 2016 by Charles M. Quisenberry. Witness my hand and official seal.



CAROLYN K. KRUPP  
My Commission Expires  
August 27, 2017  
Camden County  
Commission # 1354792

My commission expires 8/27/17


Carolyn K Krupp  
Notary Public  
Address: 10 Box 1170  
Camden Ga

05020

Dated: Oct 21, 2016 Charles Michael Quisenberry  
Hard Break Resources LLC  
By: Charles Michael Quisenberry  
Its: President

STATE OF MISSOURI )  
  ) ss  
COUNTY OF CAMDEN )

SUBSCRIBED AND SWORN TO before me this 21 day of October, 2016 by Charles M. Quisenberry. Witness my hand and official seal.


 CAROLYN K. KRUPP  
My Commission Expires 8/27/17  
August 27, 2017  
Camden County  
Commission #18524702

Carolyn K. Krupp  
Notary Public  
Address: PO Box 1020  
Camden, MO  
65020

Dated: Oct 21, 2016 Charles M. Quisenberry  
Western States Resource Management LLC  
By: Charles Michael Quisenberry  
Its: President

STATE OF MISSOURI )  
  ) ss  
COUNTY OF CAMDEN )

SUBSCRIBED AND SWORN TO before me this 21 day of October, 2016 by Charles M. Quisenberry. Witness my hand and official seal.

 CAROLYN K. KRUPP  
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August 27, 2017  
Camden County  
Commission #18524702

Carolyn K. Krupp  
Notary Public  
Address: PO Box 1020  
Camden, MO  
65020

Counsel for Claimants:  
Daniel E. Evans, Esq.  
Gordon Rees Scully Mansukani LP  
555 17<sup>th</sup> Street, Suite 3400  
Denver, CO 80202  
(303) 534-5160

DISTRICT COURT, DOUGLAS COUNTY, COLORADO Court Address: 4000 Justice Way, Castle Rock, CO, 80109-7546	DATE FILED: May 19, 2016 11:24 AM CASE NUMBER: 2009DR1678  △ COURT USE ONLY △
Petitioner(s) CHARLES MICHAEL QUISENBERRY and Respondent(s) PATRICIA ANNE QUISENBERRY	
ORDER RE VERIFIED RESPONDENT'S MOTION TO OFFSET JUDGMENT AGAINST PETITIONER'S SHARE OF PETITIONER'S RETIREMENT AWARD FROM DISSOLUTION	

The motion/proposed order attached hereto: GRANTED.

The Court has considered the motion, the consolidated response, and the consolidated reply as well as the proposed order.

Issue Date: 5/19/2016



MICHAEL JAMES SPEAR  
 District Court Judge

**A**

DISTRICT COURT, DOUGLAS COUNTY, COLORADO Court Address: 4000 Justice Way Castle Rock, Colorado 80109 Phone Number: (720) 437-6200	<p style="text-align: center;">▲ COURT USE ONLY ▲</p>
In re The Marriage of: Petitioner: CHARLES QUISENBERRY  and  Respondent: PATRICIA QUISENBERRY	Case No. 09 DR 1678 Div.
<p style="text-align: center;"><b>ORDER RE: VERIFIED RESPONDENT'S MOTION TO OFFSET JUDGMENT          AGAINST PETITIONER'S SHARE OF PETITIONER'S RETIREMENT AWARD          FROM DISSOLUTION</b></p>	

THIS MATTER came before the Court on Respondent, Patricia Quisenberry's, Verified Motion to Offset Judgment Against Petitioner's Share of Petitioner's Retirement Award from Dissolution, and this Court, having reviewed the Motion, and any Response or Reply thereto, and the case file, and thus being fully advised in the premises, hereby GRANTS Respondent's Motion and enters the following Findings and Orders:

1. For the reasons more fully stated in Respondent's Verified Motion, Respondent's Motion is hereby GRANTED.
2. This Court hereby reallocates the retirement pay awards previously entered by this Court on March 23, 2011, such that Respondent shall receive 50 percent of Petitioner's military retirement pay until such time as the total judgements owed to her by Petitioner, in the total amount of \$657,868.94 as of April 23, 2016, with 8 percent interest per annum, are completely satisfied.
3. This Court shall Grant the attached Amended Military Retirement Pay Division Order.
4. This Order regarding the reallocation of retirement assets for Petitioner's share of

Petitioner's retirement award shall remain in place until such time as Petitioner proves to this Court that the total judgements owed to Respondent have been satisfied in full. Petitioner is only entitled to credit toward the Judgements owed for those additional amounts that will now be allocated to Respondent, above and beyond the original retirement pay awards to Respondent via the March 23, 2011 Order.

DONE AND SIGNED IN OPEN COURT ON THE DATE STAMPED ABOVE.

\_\_\_\_\_  
District Court Judge/Magistrate



*was getting 2,526.73*

**RETIREE ACCOUNT STATEMENT**

STATEMENT EFFECTIVE DATE JUN 02, 2016	NEW PAY DUB AS OF JUL 01, 2016	SSN [REDACTED] 4004
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PLEASE REMEMBER TO NOTIFY DFAS IF YOUR ADDRESS CHANGES

*080-40-8392*

001195

COL CHARLES M QUISENBERRY USAF RET  
6606 CASTLE OAKS DR.  
FRANKTOWN CO 80116-9666

**DFAS POINTS OF CONTACT**

DEFENSE FINANCE AND ACCOUNTING SERVICE  
US MILITARY RETIREMENT PAY  
PO BOX 7130  
LONDON KY 40742-7130

COMMERCIAL (216) 522-5955  
TOLL FREE 1-800-321-1080  
TOLL FREE FAX 1-800-469-6559

myPay  
<https://myPay.dfas.mil>

**PAYMENT DESCRIPTION**

ITEM	OLD	NEW	ITEM	OLD	NEW
GROSS PAY	6,178.00	6,178.00	FITW	388.14	123.68
VA WAIVER	263.23	263.23	FORMER SPOUSE DED	1,194.32	2,957.38
TAXABLE INCOME	4,720.45	2,957.39			
			NET PAY	<i>M. ind</i> 4,332.31	2,833.71



**PAYMENT ADDRESS YEAR TO DATE SUMMARY FOR INFORMATION ONLY**

DIRECT DEPOSIT ROUTING NUMBER - 081512834 ACCT NUMBER ENDING IN - 5519	TAXABLE INCOME: 23,602.25 FEDERAL INCOME TAX WITHHELD: 1,940.70
--	--

**TAXES**

FEDERAL WITHHOLDING STATUS: SINGLE	TOTAL EXEMPTIONS: 05
FEDERAL INCOME TAX WITHHELD: 123.68	

**SUBVIVOR BENEFIT PLAN (SIBP) COVERAGE**

NO SBP ELECTION IS REFLECTED ON YOUR ACCOUNT.

FORM RAS1F

**B**

**RETIREE ACCOUNT STATEMENT**

STATEMENT EFFECTIVE DATE JUN 22, 2016	NEW PAY DUE AS OF JUL 01, 2016	SSN *****4004
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PLEASE REMEMBER TO NOTIFY DFAS IF YOUR ADDRESS CHANGES  COL CHARLES M QUISENBERRY USAF 6606 CASTLE OAKS DR. FRANKTOWN CO 80118-9686	DFAS-CL POINTS OF CONTACT  DEFENSE FINANCE AND ACCOUNTING SERVICE US MILITARY RETIREMENT PAY PO BOX 7130 LONDON KY 40742-7130  COMMERCIAL (216) 522-5955 TOLL FREE 1-800-321-1080 TOLL FREE FAX 1-800-469-6859  myPay <a href="https://myPay.dfas.mil">https://myPay.dfas.mil</a>
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PAY ITEM DESCRIPTION					
ITEM	OLD	NEW	ITEM	OLD	NEW
GROSS PAY	.00	6,178.00	FITW	.00	123.88
VA WAIVER	.00	283.23	FORMER SPOUSE DED	.00	2,957.38
TAXABLE INCOME	.00	2,957.39			
			NET PAY	.00	2,833.71

PAYMENT ADDRESS DIRECT DEPOSIT	YEAR TO DATE SUMMARY (FOR INFORMATION ONLY) TAXABLE INCOME: 26,559.64 FEDERAL INCOME TAX WITHHELD: 2,064.38
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<b>TAXES</b>	
FEDERAL WITHHOLDING STATUS:	SINGLE
TOTAL EXEMPTIONS:	05
FEDERAL INCOME TAX WITHHELD:	123.68

<b>SURVIVOR BENEFIT PLAN (SBP) COVERAGE</b>
NO SBP ELECTION IS REFLECTED ON YOUR ACCOUNT.

C


<b>RETIRED SERVICEMAN FAMILY PROTECTION PLAN (RSFPP) COVERAGE</b>						
RSFPP COVERAGE	ANNUITY PAYABLE	RSFPP COST				
<b>ALLOTMENTS AND BONDS</b>						
ALLOTMENT TYPE	PAYEE	AMOUNT	BOND FACE VALUE	SERIES	DEDUCTION	
<b>TAX LEVY DEDUCTIONS</b>						
DATE OF LEVY	MONTHLY AMOUNT	BALANCE				
<b>GARNISHMENT DEDUCTIONS</b>						
PAYEE	GARNISHMENT AMOUNT	COMPLETION DATE				
<b>FORMER SPOUSE PROTECTION ACT DEDUCTIONS</b>						
PAYEE	AMOUNT					
QUISENBERRY PATRICIA A	2,957.38					
<b>MISCELLANEOUS DEBTS</b>						
DEBT TYPE	MONTHLY DEDUCTION	PRINCIPAL AMOUNT	INTEREST AMOUNT	ACCUMULATED INTEREST	DEBT BALANCE	
<b>ARREARS OF PAY BENEFICIARY INFORMATION</b>						
YOU HAVE ELECTED ORDER OF PRECEDENCE. THE FOLLOWING BENEFICIARIES ARE ON RECORD:						
NAME	SHARE	RELATIONSHIP				
QUISENBERRY MORGAN	.00	DAUGHTER				
<b>MESSAGE SECTION</b>						
THIS IS YOUR MONTHLY RETIREE ACCOUNT STATEMENT. IT SUMMARIZES THE STATE OF YOUR ACCOUNT AS OF THE DATE SHOWN. PLEASE REVIEW YOUR ADDRESS, BANKING, BENEFICIARY, PAY AND ALLOTMENT INFORMATION REGULARLY. FOR MORE INFORMATION ABOUT RETIRED PAY GO TO <a href="http://www.dfas.mil/dfas/retiredmilitary.htm">http://www.dfas.mil/dfas/retiredmilitary.htm</a>						

DISTRICT COURT, DOUGLAS COUNTY, COLORADO Court Address: 4000 Justice Way, Castle Rock, CO, 80109-7546	DATE FILED: May 19, 2016 11:27 AM CASE NUMBER: 2009DR1678  △ COURT USE ONLY △
Petitioner(s) CHARLES MICHAEL QUISENBERRY and Respondent(s) PATRICIA ANNE QUISENBERRY	
ORDER RE VERIFIED RESPONDENT'S MOTION TO OFFSET JUDGMENT AGAINST PETITIONER'S SHARE OF RESPONDENT'S RETIREMENT AWARD FROM DISSOLUTION	

The motion/proposed order attached hereto: GRANTED.

The Court has considered the motion, the consolidated response, and the consolidated reply as well as the proposed order.

Issue Date: 5/19/2016



MICHAEL JAMES SPEAR  
 District Court Judge

D

DISTRICT COURT, DOUGLAS COUNTY, COLORADO Court Address: 4000 Justice Way Castle Rock, Colorado 80109 Phone Number: (720) 437-6200	<p style="text-align: center;">▲ COURT USE ONLY ▲</p>
In re The Marriage of: Petitioner: CHARLES QUISENBERRY  and  Respondent: PATRICIA QUISENBERRY	Case No. 09 DR 1678 Div.
<p style="text-align: center;"><b>ORDER RE: VERIFIED RESPONDENT'S MOTION TO OFFSET JUDGMENT          AGAINST PETITIONER'S SHARE OF RESPONDENT'S RETIREMENT AWARD          FROM DISSOLUTION</b></p>	

THIS MATTER came before the Court on Respondent, Patricia Quisenberry's, Verified Motion to Offset Judgment Against Petitioner's Share of Respondent's Retirement Award from Dissolution, and this Court, having reviewed the Motion, and any Response or Reply thereto, and the case file, and thus being fully advised in the premises, hereby GRANTS Respondent's Motion and enters the following Findings and Orders:

1. For the reasons more fully stated in Respondent's Verified Motion, Respondent's Motion is hereby GRANTED.
2. This Court hereby reallocates the retirement pay awards previously entered by this court on March 23, 2011, such that Respondent shall receive 100 percent of Respondent's military retirement pay until such time as the total judgements owed to her by Petitioner, in the total amount of \$657,868.94 as of April 23, 2016, with 8 percent interest per annum, are completely satisfied.
3. This Court shall Grant the attached Amended Military Retirement Pay Division Order.
4. This Order regarding the reallocation of retirement assets for Petitioner's share of

Respondent's retirement award shall remain in place until such time as Petitioner proves to this Court that the total judgements owed to Respondent have been satisfied in full. Petitioner is only entitled to credit toward the Judgements owed for those additional amounts that will now be allocated to Respondent, above and beyond the original retirement pay awards to Respondent via the March 23, 2011 Order.

DONE AND SIGNED IN OPEN COURT ON THE DATE STAMPED ABOVE.

\_\_\_\_\_  
District Court Judge/Magistrate

Text Version	<b>Payment Information - Former Spouse</b>	Main
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View More 06/01/2016

Claimant	SSN	Member	Payment Date
CHARLES QUISENBERRY	***-**-4004	PATRICIA A QUISENBERRY	06/01/201
Case No. 09DR1678	Entitlement: Community Property Deduction		2,526.7
	Member's Disposable Pay:		6,033.00
	Total Paid to Date:		109,495.8

E

CHARLES M QUISENBERRY  
MORGAN J QUISENBERRY  
PO BOX 41  
MACKS CREEK MO 65786

10

*FAX 303 534-5161*

*2 of 3*

Jun 15, 2016

Pg 1

5/18/16	REGULAR CHECK	20 Period Days, Balance Last Statement		3,039.22
5/23/16	Debit Card POS Debit		42.18-	2,997.04
		JB HOOKS LAKE OZARK MO #9653		
5/25/16	ACH Deposit		1,436.00	4,433.04
		SSA TREAS 310 XXSOC SEC		
5/25/16	Debit Card POS Debit		97.17-	4,335.87
		SHORTY PANTS LOUNGE OSAGE BEACH MO #9653		
5/26/16	Debit Card POS Debit		50.33-	4,285.54
		WHITE RIVER FISH HOUSE BRANSON MO #9653		
5/27/16	Check	0 9901000034 1066	590.00-	3,695.54
5/27/16	Check	0 9902000143 1068	1,500.00-	2,195.54
5/31/16	POS Debit		63.92-	2,131.62
		CENEX- LAKERS E CAMDENTON MO #9653		
5/31/16	Debit Card POS Debit		42.18-	2,089.44
		JB HOOKS LAKE OZARK MO #9653		
5/31/16	Check	0 9903000240 1069	1,242.76-	846.68
6/01/16	ACH Deposit		263.23	1,109.91
		VACP TREAS 310 XXVA BENE		
6/01/16	ACH Deposit		2,446.61	3,556.52
		DFAS-CLEVELAND DO SYMBOL 8522-RET RET NET		
6/01/16	ACH Deposit		4,332.31	7,888.83
		DFAS-CLEVELAND DO SYMBOL 8522-RET RET NET		
6/01/16	ACH Debit	1070	65.86-	7,822.97
		BH Energy BHE 160601		
6/02/16	POS Debit		337.31-	7,485.66
		O'REILLY AUTO PARTS 4044 CAMDENTON MO #9653		
6/02/16	Debit Card POS Debit		3.99-	7,481.67
		PM *OURTIME.COM 888-8922065 TX #9653		
6/02/16	Debit Card POS Debit		107.94-	7,373.73
		PM *OURTIME.COM 888-8922065 TX #9653		
6/02/16	Check	0 9901000112 1071	35.15-	7,338.58
6/02/16	Check	0 9901000161 1072	320.00-	7,018.58
6/03/16	Check	0 0100253404 1073	5,000.00-	2,018.58
6/06/16	Deposit	0 0100253942	1,242.00	3,260.58
6/07/16	Credit		189.35	3,449.93
		OREILLY AUTO 00040444 CAMDENTON MO #9653		
6/10/16	Debit Card POS Debit		163.29-	3,286.64
		CAMDENTON GLASS LLC CAMDENTON MO #9653		
6/10/16	Check	0 9901000079 1074	591.00-	2,695.64
6/10/16	Check	0 9901000080 1075	659.05-	2,036.59
6/13/16	Debit Card POS Debit		65.49-	1,971.10
		CENEX LAKE OAS07081326 CAMDENTON MO #9653		
6/13/16	Debit Card POS Debit		154.97-	1,816.13
		BIG O 4813 CAMDENTON MO #9653		
6/15/16	Check	0 9903000154 1076	400.00-	1,416.13

**F**



3 of 3

CHARLES M QUISENBERRY  
MORGAN J QUISENBERRY  
PO BOX 41  
MACKS CREEK MO 65786

8

200075519

Jul 20, 2016

Pg 1

6/15/16	REGULAR CHECK	35 Period Days, Balance Last Statement		1,416.13
6/22/16	ACH Deposit		1,436.00	2,852.13
	SSA TREAS 310 XXSOC SEC			
6/27/16	Debit Card POS Debit		53.23-	2,798.90
	SIGNAL FOOD STORES CAMDENTON MO #9653			
6/27/16	Check	0 0100259709 1077	400.00-	2,398.90
6/27/16	Check	0 9901000015 1078	1,242.76-	1,156.14
6/28/16	ACH Debit	1079	29.35-	1,126.79
	BH Energy BHE 160628			
7/01/16	ACH Deposit		263.23	1,390.02
	VACP TREAS 310 XXVA BENEF			
7/01/16	ACH Deposit		2,833.71	4,223.73
	DFAS-CLEVELAND DO SYMBOL 8522-RET RET NET			
7/05/16	ACH Debit	1080	153.02-	4,070.71
	IREA CHECKPAYMT 160701			
7/05/16	Check	0 9903000201 1081	55.23-	4,015.48
7/07/16	Deposit	0 0100262840	1,242.00	5,257.48
7/11/16	Debit Card POS Debit		35.00-	5,222.48
	CAMDENTON GLASS LLC CAMDENTON MO #9653			
7/14/16	Check	0 9901000062 1084	591.00-	4,631.48
7/14/16	Check	0 9901000064 1083	659.05-	3,972.43
7/14/16	Check	0 0100265114 1085	1,800.00-	2,172.43
7/18/16	Check	0 9901000041 1082	2,000.00-	172.43

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Balance	Count	Credit Amount	Count	Debit Amount	Current Balance
Last Statement					
1,416.13	4	5,774.94	11	7,018.64	172.43

G