

Fiscal Year 2018
 Ledger Code CL

Manatee County Clerk of the Circuit Court and Comptroller

Detailed Trial Balance

Reporting for 10/01/2017 to 08/31/2018

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
001	GENERAL FUND					
<u>001000000</u>	<u>GENERAL FUND</u>					
	227032	05SC803 DAWSON/MATHEWS 9/08	0.00	0.00	(1,850.45)	(1,850.45)
	227345	05CC3049 JRCHMPTN/ROLLE 7/05	0.00	0.00	(774.00)	(774.00)
	227476	06CC260 ROUSCH/XAVIER 2/1/06	0.00	0.00	(421.00)	(421.00)
	227709	02CC375 CHASE/RUSSELL 12/14/06	0.00	0.00	(2,817.38)	(2,817.38)
	227722	96CC3131 SIGNET/SANCHEZ 1/07	0.00	0.00	(2,140.23)	(2,140.23)
	227829	07CC3192 WESTCOAST/WILSON 7/07	0.00	0.00	(495.00)	(495.00)
	228094	09CC1571 GIRALDO/FREY 4/17/09	0.00	0.00	(100.00)	(100.00)
	228112	09CC1893 REIDAGE/WHITE 5/22/09	0.00	3,691.47	(4,278.34)	(586.87)
	228148	09CC1619 REID&AGEE/HALL 8/3/09	0.00	0.00	(4,087.64)	(4,087.64)
	228495	10CC3283 CHLSAOAK/LDFD 12/1/10	0.00	0.00	(28.44)	(28.44)
	228498	10CC5239 BOUDRXMGT/PRZ 12/6/10	0.00	0.00	(950.00)	(950.00)
	228503	10CA9100 EDGAR/DLPHNAVTVN 12/10	0.00	0.00	(789.50)	(789.50)
	228525	10CC3014 MOORINGS/PATERSN 1/11	0.00	0.00	(29.19)	(29.19)
	228565	10CA9544 FLHOME/BRADN 3/29/11	0.00	0.00	(16.95)	(16.95)
	228627	11CC1507 COVRDBRG/HETH 8/19/11	0.00	0.00	(30.83)	(30.83)
	228632	11CC3325 ANDERSON/PLSN 8/26/11	0.00	250.00	(250.00)	0.00
	228646	02CC1546 CUNINGHAM/ANDRSN 9/11	0.00	0.00	(217.51)	(217.51)
	228717	11CA3356 CNDOWNRS/GMAC 12/7/11	0.00	0.00	(33,416.62)	(33,416.62)
	228721	11CC2606 MCCUE/LANE 12/12/11`	0.00	0.00	(408.48)	(408.48)
	228738	11CC2303 WESTBAY/TRANS 1/10/12	0.00	0.00	(29.98)	(29.98)
	228751	11CA4309 BKOZARKS/WLLS 1/20/12	0.00	0.00	(1,497.00)	(1,497.00)
	228765	12CC455 DESOTO/STILES 2/6/12	0.00	0.00	(441.00)	(441.00)

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	228782	12CC710 MILFORD/OZTURK 2/24/12			0.00	0.00	(730.00)	(730.00)
	228786	12CA1264 H&HPROP/GLDBRG 3/1/12			0.00	10.00	(10.00)	0.00
	228795	11CA2177 PARKSIDE/WHITE 3/9/12			0.00	0.00	(83.86)	(83.86)
	228799	02SC904 FRSTSLCT/CNGHM 3/9/12			0.00	0.00	(3,521.35)	(3,521.35)
	228803	10CA9449 FIDELTYBK/VNDYK 3/12			0.00	0.00	(46.94)	(46.94)
	228820	12CC1303 OAKWDPALM/PENA 4/9/12			0.00	0.00	(510.00)	(510.00)
	228827	09CA13106 SUNTRST/ROGR 4/17/12			0.00	59.30	(59.30)	0.00
	228865	01SC3826 RUBIO/CARSON 5/17/12			0.00	0.00	(1,623.45)	(1,623.45)
	228899	12CC2246 1818 9TH LLC/BLAIR			0.00	0.00	(575.00)	(575.00)
	228944	12CC3030 PALMETTO PROP/OLVERA			0.00	0.00	(177.00)	(177.00)
	228971	12CC3541 LONE OAK / JIMENEZ			0.00	0.00	(60.00)	(60.00)
	228980	12CC3666 DIKO / VILLAVERDE			0.00	0.00	(790.00)	(790.00)
	228984	12CA931 BNK OF OZARKS / KOLAR			0.00	0.00	(12,481.86)	(12,481.86)
	228998	10CA8148 WELLS FARGO/ SERRANO			0.00	0.00	(905.01)	(905.01)
	250005	12CC3930 LOWE / STOPEFORD			0.00	0.00	(60.00)	(60.00)
	250029	12CC4201 KOZY MHP/GOINS			0.00	0.00	(50.00)	(50.00)
	250048	12CA2464 KREISSLE/BRADENTON			0.00	0.00	(287.00)	(287.00)
	250066	08CA3777 FEDERAL HOMELN/MCGARY			0.00	0.00	(1,293.58)	(1,293.58)
	250092	11CA2838 WELLS FARGO/LUCYSHYN			0.00	0.00	(2,089.19)	(2,089.19)
	250097	11CC4500 GLASGOW / CRUZ			0.00	0.00	(1,336.70)	(1,336.70)
	250102	12CC4485 VENTURE/HENDERSON			0.00	0.00	(1,061.24)	(1,061.24)
	250111	12CC3045 PHILLIPS/LOESCHMAN			0.00	0.00	(1,500.00)	(1,500.00)
	250128	12CC4954 SHERIDAN/ROBERTS			0.00	0.00	(600.00)	(600.00)
	250156	12CC5286 JANNETTE / RIVERA			0.00	0.00	(20.00)	(20.00)

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	250160	12CC5235 PARKER / WHITEHEAD				0.00	0.00	(570.00)	(570.00)
	250240	11CA7242 BNK OF AMERI/WALDEN				0.00	0.00	(1,724.36)	(1,724.36)
	250271	12CC472 HARBOUR LANDING/BOLWOD				0.00	0.00	(38.27)	(38.27)
	250297	09CA13146 BAC HOME LOAN/BYRNE				0.00	0.00	(64.75)	(64.75)
	250299	12CA1149 JPMORGAN/BEHRNDT				0.00	0.00	(2,248.66)	(2,248.66)
	250313	12CA1187 SUNTRUST/RADCLIFFE				0.00	0.00	(19.45)	(19.45)
	250375	12CA4206 BNK OR AMER/SCHAEFER				0.00	0.00	(947.36)	(947.36)
	250399	13CC663 TANGLEWOOD/MULLHAUPT				0.00	0.00	(36.32)	(36.32)
	250417	13CC1687 SINGLETARY/KITCHENMAN				0.00	0.00	(99.00)	(99.00)
	250418	11CA6577 WELLS FARGO/SAULINA				0.00	0.00	(21.23)	(21.23)
	250426	13CC1784 PERRAULT/MURRY				0.00	0.00	(600.00)	(600.00)
	250429	12CC4699 BATTIWALLA/BURGUNDY				0.00	0.00	(19.75)	(19.75)
	250448	08CA7846 JAIMES/CORTEZ PROPERT				0.00	0.00	(4,992.27)	(4,992.27)
	250515	11CA7142 NATIONSTAR / WEISS				0.00	0.00	(337.62)	(337.62)
	250537	05SC3173 DISCOVER BANK/PHILLIP				0.00	0.00	(1,024.84)	(1,024.84)
	250545	13CC2872 MAN CTY HOUS/BENNETT				0.00	0.00	(16.00)	(16.00)
	250564	13SC1537 MANNING / BRYANY				0.00	0.00	(476.11)	(476.11)
	250573	12CA8374 CAINBRAGG/BRIAN BRAGG				0.00	0.00	(125.48)	(125.48)
	250579	09CA1272 SUNTRUST / MELICHAR				0.00	0.00	(370.94)	(370.94)
	250590	13CC3368 VILLAGE CORTEZ/BOUNDS				0.00	0.00	(270.00)	(270.00)
	250623	13CC3748 COLFIN / ELIZABETH				0.00	0.00	(1,350.00)	(1,350.00)
	250637	13CA744 FEDERAL MTG ASSN/BROCK				0.00	0.00	(87.65)	(87.65)
	250652	13CC3871 COLFIN / VERVILLE				0.00	0.00	(1,350.00)	(1,350.00)
	250656	13CA1554 WELLS FARGO/CLEMONS				0.00	0.00	(977.69)	(977.69)

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	250676	11CC421 COVERED BRIDGE / JOYCE				0.00	0.00	(32.01)	(32.01)
	250681	10CA9927 WELLSFARGO/GOSLING				0.00	0.00	(91.57)	(91.57)
	250701	12CA8241 JPMORGANCHASE/JOHNSON				0.00	0.00	(4,162.58)	(4,162.58)
	250706	13CC4467 MUNOZ/BALTAZAR				0.00	0.00	(200.00)	(200.00)
	250708	12CA8191 SUNTRUST/BROWN				0.00	0.00	(72.42)	(72.42)
	250722	09SC1714 BETANCOURT/KING				0.00	0.00	(1,071.77)	(1,071.77)
	250738	13CC4618 MANATEE MOBIL/WABELLE				0.00	0.00	(1,000.00)	(1,000.00)
	250750	10CC2818 NGUYEN/GUERRA&GONZALE				0.00	0.00	(684.25)	(684.25)
	250767	13CC3163 COVERED BRIDGE/DUNHAM				0.00	0.00	(1,476.40)	(1,476.40)
	250771	13SC2721 TROXELL / METZ				0.00	0.00	(3,534.62)	(3,534.62)
	250775	09DR13312 SPARKS / KENNEDY				0.00	0.00	(30,788.33)	(30,788.33)
	250780	14CC104 EURICE / BELL				0.00	108.00	(108.00)	0.00
	250782	14CC76 WAYSIDE / MULHERIN				0.00	0.00	(340.80)	(340.80)
	250835	14CC423 MUELLER / SWAN				0.00	0.00	(325.30)	(325.30)
	250839	12CA376 MARTHA NASH/GLEN ILEY				0.00	0.00	(25,880.77)	(25,880.77)
	250844	12CC1590 APG FL / CEIRA FIELDS				0.00	0.00	(315.00)	(315.00)
	250912	14CC1338 CARLYN ESTATE/DROULER				0.00	0.00	(194.00)	(194.00)
	250943	14CC1646 ROJAS/COBB & GOMEZ				0.00	0.00	(1,000.00)	(1,000.00)
	250970	14CC1989 ROUSCH / RAINEY				0.00	0.00	(625.00)	(625.00)
	250990	14CC2180 PHIPPS/ MURRAY				0.00	0.00	(375.00)	(375.00)
	251010	04SC1813 ARMSTRONG/EICKHOLT				0.00	0.00	(1,443.96)	(1,443.96)
	251027	14CC2467 DIRMEYER/MATTISON				0.00	0.00	(500.00)	(500.00)
	251050	08SC1684 WEST / PATEL				0.00	1,455.66	(1,455.66)	0.00
	251093	12CA4163 JPMORGAN / SANDELL				0.00	2,285.23	(2,285.23)	0.00

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	251115	14CC3032 LAM INVEST / NUNEZ				0.00	0.00	(660.00)	(660.00)
	251137	14CC360 ROAN CORP/REYES				0.00	0.00	(409.61)	(409.61)
	251148	14CC3329 LAU / BOOKER				0.00	0.00	(45.00)	(45.00)
	251187	14CC3714 LOAN OAK/GERRISH				0.00	0.00	(50.00)	(50.00)
	251195	14CC3762 NORMAN / CLARK				0.00	0.00	(270.96)	(270.96)
	251204	14CA1662 IL MUTUAL LIFE/PHICIE				0.00	0.00	(20,475.84)	(20,475.84)
	251219	14CC3968 DRYMON / SENATRO				0.00	0.00	(50.00)	(50.00)
	251227	14CC923 AVALON / WENGERHOFF				0.00	0.00	(16,512.97)	(16,512.97)
	251241	14CC4276 HOUSING AUTH/DRAYTON				0.00	0.00	(186.00)	(186.00)
	251251	14CA4357 LA MIRADA / DUVAL				0.00	0.00	(200.00)	(200.00)
	251254	13CC4369 WESTWINDS VILL/PRIEST				0.00	0.00	(19.14)	(19.14)
	251255	14CC3811 BEAZER / KRAULEDIS				0.00	0.00	(5,550.00)	(5,550.00)
	251263	14CC4376 LH GLASGOW/WILLIAMS				0.00	0.00	(840.00)	(840.00)
	251267	14CC4601 MANATEE MHP/TORRES				0.00	0.00	(328.50)	(328.50)
	251274	14CC4696 CARLTONARMS/THOMPSON				0.00	0.00	(993.00)	(993.00)
	251276	14CA71 REGIONS / SZCZEPANSKI				0.00	0.00	(2,522.90)	(2,522.90)
	251295	14CA4258 VALGO ASSN / CROSBY				0.00	0.00	(34.11)	(34.11)
	251309	14CA2591 SUNTRUST / DOMKE				0.00	0.00	(3,064.65)	(3,064.65)
	251341	09SC6248 RAZOR / TRINGALI				0.00	0.00	(8,399.73)	(8,399.73)
	251349	15CC481 ROMAN / PARRISH				0.00	0.00	(550.00)	(550.00)
	251363	15CC519 PALMETTO PROP / FLEUR				0.00	0.00	(177.00)	(177.00)
	251367	06CC5375 KLOIBER / BRINSON				0.00	0.00	(170.00)	(170.00)
	251390	15CC616 ARMSTEAD/GANIOUS				0.00	0.00	(118.00)	(118.00)
	251438	09CC5808 ASSET ACCEPT/YINGLING				0.00	0.00	(6,939.10)	(6,939.10)

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	251514	14SC1140 WILSON / GENTILE			0.00	0.00	(4,470.17)	(4,470.17)
	251517	15CC2196 DONN STILL/N RUBIO			0.00	0.00	(291.00)	(291.00)
	251531	14CA4218 CITI MTG/DON KEENE			0.00	0.00	(120.57)	(120.57)
	251538	14CA2512 JPMORGAN/D GLENVILLE			0.00	0.00	(90,564.93)	(90,564.93)
	251549	14CA4801 MIDFIRST/T WASHINGTON			0.00	0.00	(537.02)	(537.02)
	251550	14CA5522 SUNTRUST/R FAVORS			0.00	0.00	(1,407.42)	(1,407.42)
	251568	14CC1468 SHADOW/G WILKERSON			0.00	0.00	(469.17)	(469.17)
	251575	15CC943 ANCIENT OK/H DUEY			0.00	0.00	(5,600.28)	(5,600.28)
	251581	14CC1424 WLDWD SPR/K CHAPEL			0.00	0.00	(21,452.19)	(21,452.19)
	251588	14CA5941 WELLS FARGO / BAKER			0.00	2,345.08	(2,345.08)	0.00
	251595	12CC4342 COV BRDG/B HENRY			0.00	0.00	(12,467.97)	(12,467.97)
	251601	2015CA3875 T CLASSEN/ACC REHAB			0.00	0.00	(31,903.21)	(31,903.21)
	251622	2015CC3087 SUSAN THOMAS/N-A			0.00	0.00	(6,163.27)	(6,163.27)
	251623	2015CA397 WELLS/BEN PASTRANA			0.00	0.00	(827.78)	(827.78)
	251633	2013CA3141 PROVIDENT/D HIGGINS			0.00	19,167.35	(19,167.35)	0.00
	251638	2015CA4245 MARIA RIVERA/NA			0.00	0.00	(15,573.81)	(15,573.81)
	600025	2014CA1501 JPMORG/R STARNER			0.00	0.00	(1,593.71)	(1,593.71)
	600030	2015CC2031 TER SIESTA/E WILLIS			0.00	95,200.00	(95,200.00)	0.00
	600056	2015CC4093 ALOHA MHP/DORET			0.00	1,563.00	(1,563.00)	0.00
	600061	2012CA5456 JPMORG/S POWELL			0.00	0.00	(648.37)	(648.37)
	600068	2014CP448 C WASHINGTON/C WASH			0.00	0.00	(3,511.68)	(3,511.68)
	600079	2014CA2840 BOA/M HATHCOCK			0.00	6,097.66	(6,097.66)	0.00
	600081	2014CA2159 BOA/JAMES SIMS			0.00	1,117.60	(1,117.60)	0.00
	600082	2015CC4245 TWCOMM/S MCGLOCKLIN			0.00	0.00	(338.00)	(338.00)

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	600116	2013CA2598 STONEYBRK/M SHEBINE				0.00	365.44	(365.44)	0.00
	600118	2011CC1270 WAGNER/CREASER				0.00	0.00	(285.00)	(285.00)
	600124	2014CA3023 MID SO/P MATONTE				0.00	1,117.60	(1,117.60)	0.00
	600136	2016CC141 LH GLASGOW/R DAVIS				0.00	0.00	(600.00)	(600.00)
	600150	2014CA266 VENTURES/VIR. HALL				0.00	0.00	(61.11)	(61.11)
	600151	2014CC5084 CULLEY/D JOHNSON				0.00	325.00	(325.00)	0.00
	600152	2010SC5203 ACL VENT/A EDWARDS				0.00	0.00	(1,430.25)	(1,430.25)
	600166	2014CA1491 AFLAC/A COLLAZOS				0.00	0.00	(54,015.22)	(54,015.22)
	600170	2014CC3554 MONEUSE/PENZIK				0.00	328.50	(328.50)	0.00
	600176	2015CC2699 SHORELINE/KISHEL				0.00	0.00	(84.00)	(84.00)
	600178	2016CC894 LEERIDGE/SHAFFER				0.00	0.00	(800.00)	(800.00)
	600180	2016CC764 PRIME/SQUIRES				0.00	0.00	(185.00)	(185.00)
	600186	2016CC890 CASTILLO/LYNCH				0.00	0.00	(300.00)	(300.00)
	600190	2015CA4246 FRE TORRES/NA				0.00	0.00	(24,617.50)	(24,617.50)
	600195	2011CC2503 ANGLEA ASHBY/BOOKER				0.00	378.50	(378.50)	0.00
	600198	2016CC1130 EURICE/BONEY				0.00	0.00	(300.00)	(300.00)
	600201	2015CC4074 MCINTYRE/CHRISTMAS				0.00	0.00	(328.50)	(328.50)
	600206	2015CC3316 FOSTERS CR/NICOLOSI				0.00	85,842.02	(85,842.02)	(0.00)
	600211	2015CC3368 CREEKSIDE/LUPO				0.00	9,364.79	(9,364.79)	0.00
	600231	2015CA0187 HERMAN/SWEENEY				0.00	174,703.50	(174,703.50)	0.00
	600247	2016CC1695 CS SUNBIZ/ARGUELLES				0.00	0.00	(824.00)	(824.00)
	600250	2007CC5470 SPEARMAN/BROWN				0.00	0.00	(210.00)	(210.00)
	600251	2009CC2836 MCCLASH/MCMILLIAN				0.00	0.00	(123.00)	(123.00)
	600262	2016CC2092 FERNANDEZ/WRIGHT				0.00	0.00	(207.00)	(207.00)

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	600281	2016CC2242 DILLARD/STIERS				0.00	0.00	(159.46)	(159.46)
	600292	2013CC1306 MAN RAIN TREE/BAKER				0.00	0.00	(61.76)	(61.76)
	600294	2016CC2400 ADZHEMYAN/CELESTINE				0.00	700.00	(700.00)	0.00
	600297	2015CA195 SUNTRUST/SLUSSER				(689.00)	689.00	0.00	0.00
	600298	14CC4595 LIBERTY RAINS / RENCH				0.00	0.00	(325.00)	(325.00)
	600300	15CA2073 US BANK / HORN				0.00	95,200.00	(95,200.00)	0.00
	600301	15CA5064 WELLS FARGO / LEPORE				0.00	6,541.02	(6,541.02)	0.00
	600303	15CA5002 OAKWOOD / CRANDALL				0.00	47.48	(47.48)	0.00
	600322	2016CC2754 ROAN/STEVEN QUICK				0.00	0.00	(419.00)	(419.00)
	600324	2015CA1117/REGIONS/ARRASMITH				0.00	5,543.32	(5,543.32)	0.00
	600326	2016CC2787 B BALDEON/CONRY				0.00	0.00	(650.00)	(650.00)
	600335	2012CA1817 GREENTREE/CANTOS				0.00	0.00	(148,988.58)	(148,988.58)
	600338	2016CC1906 SUMMERFLD/C BATEN				0.00	0.00	(7,741.24)	(7,741.24)
	600361	2016CC3526 K CANNON/B HILL				0.00	0.00	(45.00)	(45.00)
	600372	2016CC3629 ALOHA/R HERNANDEZ				0.00	2,652.48	(2,652.48)	0.00
	600390	2016CC4047 BRAD GARD/MECHLIN				0.00	0.00	(950.00)	(950.00)
	600400	16CA4199 SARABARA/LIVINGOCEANS				0.00	0.00	(8,020.54)	(8,020.54)
	600404	2013CC3510 A JOHNSON/BRASHEAR				0.00	0.00	(336.50)	(336.50)
	600409	2016CA105 CTY LAKES/C KESSLER				0.00	0.00	(342.22)	(342.22)
	600411	2016CC1568 MCCUE REAMS/JORDAN				0.00	3,000.00	(9,209.82)	(6,209.82)
	600414	2016CC3810 PALM COVE/BARNARD				0.00	0.00	(2,095.00)	(2,095.00)
	600421	2012SC2109 GRAY/WEBSTER PAINT				0.00	0.00	(3,352.23)	(3,352.23)
	600429	2015CP2769 EST H SHEPARD/NA				0.00	4,855.62	(4,855.62)	0.00
	600431	2016CC2784 CNTRY LAKE/S VEINOT				0.00	0.00	(1,402.88)	(1,402.88)

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Detailed Trial Balance

Account Key	Object	Object Title	Reporting for 10/01/2017 to 08/31/2018	Beginning Balance	Debit	Credit	Net Transaction
	600438	2016CA2898 WELLS/PEARCEY		0.00	30.00	(6,494.79)	(6,464.79)
	600440	2016CA3183 DITECH FIN/SCHARF		0.00	0.00	(1,749.67)	(1,749.67)
	600455	2017CC421 CWMV/SHEILA WALKER		0.00	0.00	(2,484.00)	(2,484.00)
	600459	13SC4397 C BANNER/MURDOCH CON		0.00	1,080.71	(1,080.71)	0.00
	600465	2016CA3085 BANK OF AMER/KEISER		0.00	229,177.38	(229,177.38)	0.00
	600466	2017CC573 FISHER/MAYS		0.00	500.00	(500.00)	0.00
	600467	2017CC474 K BUEG/A WIMBERLY		0.00	600.00	(600.00)	0.00
	600471	2016CF2332 ST. FLA/OLGA REYES		0.00	0.00	(3,500.00)	(3,500.00)
	600472	2010SC5068 BARCLAYS/SUTHERLAND		0.00	0.00	(3,364.21)	(3,364.21)
	600479	2014CC4516 RAINBOW LAKE/HORNES		0.00	0.00	(315.00)	(315.00)
	600487	2012SC4728 CAP 1/K VANKIRK		0.00	0.00	(4,269.18)	(4,269.18)
	600493	2016CA3288 US BANK/J T YOST		0.00	14,150.79	(14,150.79)	0.00
	600497	2016CA505 WELLS/ L REGISTER		0.00	0.00	(37,363.67)	(37,363.67)
	600499	2014CC3470 APG CTYWLK/T WRIGHT		0.00	0.00	(320.00)	(320.00)
	600507	2015CA5958 JPMORGAN/M J HUFF		0.00	0.00	(7,101.12)	(7,101.12)
	600508	2010CC2592 M KENNETT/P WILLIS		0.00	0.00	(378.50)	(378.50)
	600509	2011CA8499 CITIMTG/J DAVIS		0.00	0.00	(14,816.94)	(14,816.94)
	600510	2016CA930 US BANK/NOVA ADAMS		0.00	0.00	(96.97)	(96.97)
	600515	2014GA1839 V. CHRISTENSON/NA		0.00	0.00	(1,174.14)	(1,174.14)
	600519	2016CA4007 FED NATL/V BURNHAM		0.00	30.00	(78.39)	(48.39)
	600522	2016CC3118 ANC OAKS/R WINKLER		0.00	0.00	(567.94)	(567.94)
	600523	2009SC1254 FL WATER/J DZIUBEK		0.00	2,674.69	(2,674.69)	0.00
	600536	2016CA5140 PENSICO/BRADN CAR		0.00	2,319.55	(2,319.55)	0.00
	600541	2004CC4538 J MCCLASH/S WHITE		0.00	0.00	(100.00)	(100.00)

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Detailed Trial Balance

Account Key	Object	Object Title	Reporting for	10/01/2017	to 08/31/2018	Beginning Balance	Debit	Credit	Net Transaction
	600547	2017CC1547 DAZLBET/JOIE				0.00	6,747.99	(6,747.99)	0.00
	600556	16CC3833 SUGAR CRK CC/W COOPER				0.00	30.00	(516.36)	(486.36)
	600559	2009SC4074 HSBC/ALISA MIRAGLIA				0.00	0.00	(3,823.10)	(3,823.10)
	600567	2014SC1847 PORT REC/J DURANT				0.00	0.00	(1,029.88)	(1,029.88)
	600569	2016CA2961 BANK OF NY/D PARKER				0.00	0.00	(2,602.77)	(2,602.77)
	600570	2016CA3718 BOA/EDWARD TUMOLO				0.00	30.00	(729.10)	(699.10)
	600572	2015CA1683 LIVE WELL/R SWITZER				0.00	0.00	(1,451.08)	(1,451.08)
	600576	2017CC2002 PUCH/BLAND				0.00	4,500.00	(4,500.00)	0.00
	600577	2015CA1184 SUNTRUST/S CARTER				0.00	25,611.46	(25,611.46)	0.00
	600579	2015CA573 BRNCH BK/H BROWNELL				0.00	121,100.00	(121,100.00)	0.00
	600583	2016CA4501 WELLS/A CAMPBELL				0.00	30.00	(2,814.44)	(2,784.44)
	600589	2015CA3005 US BANK/MARC BARLOW				0.00	23,728.67	(23,728.67)	0.00
	600590	2017CC2148 TRP GRD/PICCIRILLO				0.00	462.00	(462.00)	0.00
	600591	2017CC2272 LONE OAK PRK/D POPE				0.00	522.85	(522.85)	0.00
	600596	2017CA497 R TRIBBETT/PAVLISKO				0.00	9,732.67	(9,732.67)	0.00
	600597	2016CC1863 CTY VILL/E FIGLER				0.00	0.00	(75.68)	(75.68)
	600599	2016CA3806 AM ADV/ES C DASHIEL				0.00	30.00	(26,105.27)	(26,075.27)
	600600	2016CA4749 SUNTRST/T KITSON				0.00	7,686.76	(7,686.76)	0.00
	600602	2017CC2115 SHANNON / DUNBAR16				0.00	0.00	(125.00)	(125.00)
	600603	2016CA814 WELLS FARGO / TAMELA				0.00	18,884.80	(18,884.80)	0.00
	600605	2015CC4103 W FL REALTY/DENNO				0.00	0.00	(999.61)	(999.61)
	600610	2016CA4955 FED NATIONAL/STANLE				0.00	7,157.89	(7,157.89)	0.00
	600613	2017CC2686 E SORTO/J DIAZ				0.00	975.00	(975.00)	0.00
	600620	2014CA6409 USBNK/LARRY MCGUIRE				0.00	303,400.00	(303,400.00)	0.00

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Account Key	Object	Object Title	Reporting for 10/01/2017 to 08/31/2018	Beginning Balance	Debit	Credit	Net Transaction
	600622	2017SC1064 S MACK/ABUNDANT MTY		0.00	679.01	(679.01)	0.00
	600623	2017CA3151 PUBLIX/COASTAL DENT		0.00	101,387.25	(120,977.17)	(19,589.92)
	600628	2017CC2832 K PICK/KYLE PICK		0.00	0.00	(150.00)	(150.00)
	600633	2015CA4280 PENNYMAC/J CERROS		0.00	165,124.06	(165,124.06)	0.00
	600634	2017CC2986 L CHEN/CASTILLOS		0.00	650.00	(650.00)	0.00
	600638	2017CC2982 ORANGE GROVE/WALTZ		0.00	3,837.87	(3,837.87)	0.00
	600640	2017CC3026 SRLD PROP LLC/PRICE		0.00	215.00	(215.00)	0.00
	600642	2017CC3040 CARLYN EST/RAMIREZ		0.00	725.00	(725.00)	0.00
	600645	2017CC2921 CWMV LTD/LESTER		0.00	682.00	(682.00)	0.00
	600647	2016CC1185 GEIGER/LEWIS		0.00	2,428.88	(2,428.88)	0.00
	600649	2017CA1034 WELLS/CAROL GLAID		0.00	14,642.52	(14,642.52)	0.00
	600650	2017CC2912 LAZIER/ANDERSON		(3,900.00)	7,800.00	(3,900.00)	0.00
	600653	2016CA3284 FED NATL/P HANSCOM		0.00	12,293.72	(12,293.72)	0.00
	600654	2017CC3090 PASSCO/BROTHERTON		0.00	3,161.00	(3,161.00)	0.00
	600656	2017CC238 THIRD BAYSHR/E MILLA		0.00	37,218.03	(37,218.03)	0.00
	600657	2017CC3288 BELMONT/D MITCHELL		0.00	1,755.00	(1,755.00)	0.00
	600659	2016CA2345 HSBC BNK/DREBENSTED		0.00	2,656.92	(2,656.92)	0.00
	600660	16CA2575 SUTTON/ROTTGEN		0.00	680,100.00	(680,100.00)	0.00
	600663	17CC2947 K RICH/R TREBISOVSKY		0.00	575.00	(575.00)	0.00
	600664	13CA7573 BANK NY/J WRIGHT		0.00	74,300.00	(74,300.00)	0.00
	600666	16CC4388 BAYSHRE LAKE/J HAYNES		0.00	1,223.75	(1,223.75)	0.00
	600668	16CA3969 FLORIDANA HOA/TICE		0.00	8,677.48	(8,677.48)	0.00
	600669	10CA5244 JP MORGAN/R CASON		0.00	23,096.55	(23,096.55)	0.00
	600670	17CC3313 HBRF LLC/BRANTON		0.00	970.74	(970.74)	0.00

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	600671	16CA716 JP MORGAN/M TALLENT				(150,577.26)	265,600.45	(115,023.19)	(0.00)
	600672	17CC3504 WARMAN/BAKER				0.00	294.00	(294.00)	0.00
	600673	17CC3430 SAMJACK HOME/KING				0.00	1,975.00	(1,975.00)	0.00
	600674	17CC3479 MHC WINDMILL/PORTEE				0.00	0.00	(10,403.73)	(10,403.73)
	600675	17CC3481 PHIPPS/SHERMAN				0.00	2,247.00	(2,247.00)	0.00
	600676	17CC3493 BURCHETT/RAHMAS				0.00	1,655.00	(1,655.00)	0.00
	600677	16CC3420 HERON HARBOUR/DYAN TR				0.00	33,100.00	(33,100.00)	0.00
	600678	17CA215 REGIONS/H BRENNER				0.00	186,400.00	(186,400.00)	0.00
	600679	17CA1284 VILL GRN/R FLYNN				0.00	3,838.92	(3,838.92)	0.00
	600680	17CC3573 MELVIN PRICE DMD/MAE				0.00	1,374.00	(1,986.00)	(612.00)
	600681	17CC3572 TRAN/AUSTIN				0.00	1,440.00	(1,440.00)	0.00
	600682	17CC3542 ARBOR OAKS/REYES				0.00	2,578.00	(2,578.00)	0.00
	600683	17CC3217 AD MELIORA LLC/COKER				0.00	3,785.00	(3,785.00)	0.00
	600684	17CC3633 BYSHR WINDMILL/HOUGH				0.00	7,873.00	(7,873.00)	0.00
	600685	16CA1806 BOA/TANNER FRENCH				0.00	133,600.00	(133,600.00)	0.00
	600686	16CA0515 FERGUSON/AR MANATEE				0.00	97,564.26	(97,564.26)	0.00
	600687	17CC3710 STRAG HOLD/TENANTS				0.00	400.00	(400.00)	0.00
	600688	2016CA2378 SUNWEST/LEVASSEUR				0.00	133,700.00	(133,700.00)	0.00
	600689	17CC1340 EL RANCHO/W TINNEY				0.00	12,100.00	(12,100.00)	0.00
	600690	17CC3712 SAGE PROP/ZUNIGA				0.00	775.00	(775.00)	0.00
	600691	17CC3624 BLACK PEARL/DURFEE				0.00	3,170.00	(3,170.00)	0.00
	600692	17CC1669 BURGANDY 2/M ROBINSON				0.00	3,829.74	(36,800.00)	(32,970.26)
	600693	2017CC3761 HUME/VONBORSTEL				0.00	1,600.00	(1,600.00)	0.00
	600694	2017CC3780 LONE OAK/E PALGAR				0.00	4,168.74	(4,168.74)	0.00

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Manatee County Clerk of the Circuit Court and Comptroller

Detailed Trial Balance

Account Key	Object	Object Title	Reporting for	10/01/2017	to 08/31/2018	Beginning Balance	Debit	Credit	Net Transaction
	600695	17CC3901 ROUSCH FIELD/C DAVIS				0.00	713.00	(713.00)	0.00
	600696	17CC3895 NEW SINGLETARY/B GOLF				0.00	725.00	(725.00)	0.00
	600697	17CC3800 S KADER/J E CHADWICK				0.00	1,700.00	(1,700.00)	0.00
	600698	17CC3912 ROUSCH/C DEJESUS				0.00	683.00	(683.00)	0.00
	600699	17CC3913 ROUSCH/MASSEY				0.00	683.00	(683.00)	0.00
	600700	17CC3742 S SWAN/T WILLIAMS				0.00	865.00	(865.00)	0.00
	600701	17CC2030 BRADEN LK/SHANEMAN				0.00	1,046.45	(1,046.45)	0.00
	600702	11CC4309 EULIANO/T BROWN				0.00	490.00	(490.00)	0.00
	600703	11CC1427 JURGIEWLEWICZ/T BROWN				0.00	235.50	(235.50)	0.00
	600704	13CC2758 L EURICE/Y SANTTAGO				0.00	318.50	(318.50)	0.00
	600705	11CA2740 MAN CNTY/WESLEY ROSE				0.00	0.00	(5,298.40)	(5,298.40)
	600706	17CC3887 A FRANKE/P GAYDOS				0.00	0.00	(580.00)	(580.00)
	600707	17CC4103 D MILLER/S LECHNER				0.00	970.00	(970.00)	0.00
	600708	17CC3757 HAWTHRN CONDO/MORLAND				0.00	9,647.28	(9,647.28)	0.00
	600709	17CC3776 PALAWSKI/C WARNER				0.00	850.00	(850.00)	0.00
	600710	17CC2023 BRADEN RVR/GUILLAUME				0.00	1,598.05	(1,598.05)	0.00
	600711	17CC3168 TROPIC ISLES/HILL				0.00	396.00	(396.00)	0.00
	600712	17CC4150 TAYLOR/GREENE				0.00	250.00	(250.00)	0.00
	600713	17CC4101 J & J MOBILE HM/LOPEZ				0.00	720.00	(720.00)	0.00
	600714	17CC4179 MEIKLEJOHN/GARCIA				0.00	1,150.00	(1,150.00)	0.00
	600715	17CC1664 PEBBLE SPRGS/R J GRAY				0.00	9,361.49	(9,361.49)	0.00
	600716	17CC4191 BAYSHRE APT/ESCAARMANT				0.00	980.00	(980.00)	0.00
	600717	17CC3402 ALOHA ESTS/MCKEE				0.00	291.00	(291.00)	0.00
	600718	17CC4192 BAYSHR/S HOWELL				0.00	1,333.00	(1,333.00)	0.00

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Detailed Trial Balance

Account Key	Object	Object Title	Reporting for	10/01/2017	to 08/31/2018	Beginning Balance	Debit	Credit	Net Transaction
	600719	17CC4146 PAC LUXE/YARISH				0.00	1,579.00	(1,579.00)	0.00
	600720	17CC4292 BRASOTA/LACHER				0.00	1,100.00	(1,100.00)	0.00
	600721	17CC4375 KOZY MHP/MONTGOMERY				0.00	883.46	(883.46)	0.00
	600722	16CC1162 EDGEWATER/MAZZUCCA				0.00	16,999.50	(16,999.50)	0.00
	600723	17CC2015 WILD OAK/J LIEKEFET				0.00	18,167.48	(18,200.00)	(32.52)
	600724	17CC4379 BAYSHORE/REEVES				0.00	1,500.00	(1,500.00)	0.00
	600725	16CA5565 FED NATL/J THEILER				0.00	76,884.56	(77,000.00)	(115.44)
	600726	16CA902 BRANCH BNK/J HALVERSON				0.00	170,100.00	(170,100.00)	0.00
	600727	17CC4582 KIRNAN/MURRAY				0.00	747.00	(747.00)	0.00
	600728	17CC2017 OAKLEAF/QUY TANG				0.00	7,076.30	(12,400.00)	(5,323.70)
	600729	17CC2591 LAKERIDGE/R HUMMEL				0.00	196,800.00	(196,800.00)	0.00
	600730	17CC4591 ZIRKELBACH/HETTRICH				0.00	13,694.31	(13,694.31)	0.00
	600731	13CA6485 CALIBER/LIGHTBOURN				0.00	174,900.00	(174,900.00)	(0.00)
	600732	17CC4643 PALMETTO DUNES/CLARK				0.00	2,307.00	(2,307.00)	0.00
	600733	17CC4778 ALTMILLER/SANCHEZ				0.00	700.00	(700.00)	0.00
	600734	17CC4746 BAY CLUB APTS/CARMONA				0.00	3,925.00	(3,925.00)	0.00
	600735	17CC4373 2169620 ONT/SNYDER				0.00	2,600.00	(2,600.00)	0.00
	600736	10CP0592 EST SAUL SILVERMAN				0.00	0.00	(64,396.40)	(64,396.40)
	600737	17CC4399 BRDTN TROP/LEMASTER				0.00	2,975.00	(2,975.00)	0.00
	600738	15CA573 BRANCH BNK/H BROWNELL				0.00	118,100.00	(118,100.00)	0.00
	600739	17CC4695 J ELLIS/R JENKINS				0.00	150.00	(150.00)	0.00
	600740	17CC4773 DAILY BREAD/F VAUGHT				0.00	0.00	(37.00)	(37.00)
	600741	17CC4835 LUXOR MHP/O PEREZ				0.00	1,158.17	(1,158.17)	0.00
	600742	15CA2989/HSBC BANK/SONIA GOMEZ				0.00	114,900.00	(114,900.00)	0.00

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	600743	16CA1701 DEUTSCHE/R BOONE				0.00	16,100.00	(16,100.00)	0.00
	600744	17CC1855 MILLBROOK/K JACKSON				0.00	1,194.20	(1,194.20)	0.00
	600745	17CC4875 ROUSCH/M PACKER				0.00	1,366.00	(1,366.00)	0.00
	600746	17CC3027 PEEBLE SPRGS/K ALCORN				0.00	12,700.00	(12,700.00)	0.00
	600747	17CC4920 WARD TEMPLE/H BELL				0.00	370.00	(370.00)	0.00
	600748	17CA4805 UTA HOLD/UNTED TENNIS				0.00	34,000.00	(38,011.30)	(4,011.30)
	600749	17CC4893 S & R LTD / DIXON				0.00	1,600.00	(1,600.00)	0.00
	600750	17SC2718 CHERISLIN / LUSSON				0.00	491.51	(491.51)	0.00
	600751	17CC4827 SCHOONER BEND / MAYS				0.00	860.00	(860.00)	0.00
	600752	17CC5020 PALMETTO DUNES /BURCH				0.00	993.00	(993.00)	0.00
	600753	16CA4623 MC HABITAT / WOODALL				0.00	69,100.00	(69,100.00)	(0.00)
	600754	17CC5077 VILL CENT/T MANNING				0.00	127.00	(127.00)	0.00
	600755	17CC4955 LA MIRADA/STEPHENS				0.00	1,550.00	(1,550.00)	0.00
	600756	17CC5043 CRYPTAL DEV/AUGUSTIN				0.00	1,807.50	(1,807.50)	0.00
	600757	17CC5019 BW RIVERSONG/OLLER				0.00	3,693.00	(3,693.00)	0.00
	600758	17CC5085 MAXIMUS GLOBL/WIDENER				0.00	750.00	(750.00)	0.00
	600759	17CC5023 ADAMS/STEC				0.00	1,000.00	(1,000.00)	0.00
	600760	17CC5061 TWC LLC/SEHR				0.00	0.00	(600.00)	(600.00)
	600761	17CC4928 J FLORES/J RODRIGUEZ				0.00	500.00	(500.00)	0.00
	600762	18CC051/PALAWSKI/L CHARLESTON				0.00	6,085.00	(6,085.00)	0.00
	600763	16CA5602 FED NAT'L/S WATERS				0.00	131,800.00	(131,800.00)	(0.00)
	600764	17CC5085 MAXIMUS GLOBL/WIDENER				0.00	1,053.28	(1,053.28)	0.00
	600765	09CA11127 WACHOVIA/Z GOMEZ				0.00	151,300.00	(151,300.00)	0.00
	600766	17CC5104 IH6 PROP FLA/VOLNER				0.00	1,864.50	(1,864.50)	0.00

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Account Key	Object	Object Title	Reporting for	10/01/2017	to 08/31/2018	Beginning Balance	Debit	Credit	Net Transaction
	600767	18CC65 PHIPPS/SHERMAN				0.00	1,340.00	(1,340.00)	0.00
	600768	18CC96 HSE ATH CTY BRAD/WRIGHT				0.00	524.00	(524.00)	0.00
	600769	17CC959 DESOTO VILLAS/ROBERTS				0.00	16,500.00	(16,500.00)	0.00
	600770	17CC3932 REZVANI/RANGA				0.00	4,950.00	(4,950.00)	0.00
	600771	18CC36 PALM COVE/S JAWORSKI				0.00	1,534.44	(1,534.44)	0.00
	600772	10CA5254 JPMORGAN/R CASON				0.00	80,100.00	(80,100.00)	0.00
	600773	18CC22 2017-1 IH BORROW/J FOSS				0.00	1,000.00	(1,000.00)	0.00
	600774	16CA968 DEUTSCHE BANK/F BLY				0.00	780,700.00	(780,700.00)	0.00
	600775	17CA1683 1187UP JAMES/GRAEBER				0.00	37,700.00	(37,700.00)	0.00
	600776	18CC192 MAN PLAYERS/C ROBINSON				0.00	2,210.00	(2,210.00)	0.00
	600777	18CC175 LAMIRADA/GONZALEZ				0.00	659.00	(659.00)	0.00
	600778	18CC386 VENT RENT/M MERELUS				0.00	2,230.00	(2,230.00)	0.00
	600779	18CC151 PALAWSKI/TURNER				0.00	635.00	(635.00)	0.00
	600780	18CC333 BT PARTNER/CARRIZALLES				0.00	650.00	(650.00)	0.00
	600781	18CC413 PALM COVE/MCDONALD				0.00	1,778.10	(1,778.10)	0.00
	600782	17CC1722 CHRCH NAZARENE/MILLER				0.00	1,278.37	(1,278.37)	0.00
	600783	18CC160 V BOWER/Y FERNANDEZ				0.00	0.00	(1,000.00)	(1,000.00)
	600784	13CA6891 NATIONSTAR/D LASOTA				0.00	153,100.00	(153,100.00)	0.00
	600785	17CC2599 3RD BAYSHORE/RUBIN				0.00	8,357.61	(32,000.00)	(23,642.39)
	600787	13CA1352 BOA/A SALAZAR				0.00	99,900.00	(99,900.00)	0.00
	600788	14CA4836 WELLS/H WASHINGTON				0.00	64,100.00	(64,100.00)	0.00
	600789	17CA2688 WILMINGTON/J LOWE				0.00	107,100.00	(107,100.00)	0.00
	600790	17CA2146 WILMINGTON/PALLARES				0.00	116,900.00	(116,900.00)	0.00
	600791	17CC2030 BRADEN RIVER/SHANEMAN				0.00	20,600.00	(20,600.00)	0.00

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	600792	18MM473 STATE OF FLA/C BARCHO				0.00	0.00	(500.00)	(500.00)
	600793	2018CC426 WALKUP / JOANNA MART				0.00	800.00	(800.00)	0.00
	600794	2018CC604 PALM COVE/S ADAMS				0.00	1,191.76	(1,191.76)	0.00
	600795	2015CA1557 WHIDDEN/LEPISCOPO				0.00	174,600.00	(174,600.00)	0.00
	600796	2018CC742 EURICE/SHIRLEY				0.00	1,950.00	(1,950.00)	0.00
	600797	2018CC734 DCA/TOWNSEND				0.00	2,501.00	(2,501.00)	0.00
	600798	2014CA3569 WILMINGTON/SOCCOLIC				0.00	0.00	(13,965.00)	(13,965.00)
	600799	2014CA6199 JPMORGAN/EGERT				0.00	113,363.96	(115,700.00)	(2,336.04)
	600800	17CA1388 USBANK/NUNEZ				0.00	58,100.00	(58,100.00)	0.00
	600801	18CC553 S & R/PEDRAZA				0.00	903.00	(903.00)	0.00
	600802	17CA2101 FED NAT'L/EST B HARDY				0.00	151,500.00	(151,500.00)	(0.00)
	600803	17SC1288 EDWARDSJUDY				0.00	0.00	(1,227.56)	(1,227.56)
	600804	03SC3064 MILLER/SIMMONS				0.00	1,035.44	(1,035.44)	0.00
	600805	18CC603 PAM COVE/KEESEY				0.00	0.00	(6,559.36)	(6,559.36)
	600806	17CC1855 MILLBRK HOA/K JACKSON				0.00	17,547.89	(17,547.89)	0.00
	600807	18CC956 CRYPTICAL DV/HENDERSON				0.00	1,907.50	(1,907.50)	0.00
	600808	18CC635 OAKLEAF/S JOHNSON				0.00	500.00	(500.00)	0.00
	600809	18CC875/LOEFFLER/DELEON				0.00	2,000.00	(2,000.00)	0.00
	600810	18CC589 OLMSTEAD/SARI LEGGE				0.00	1,200.00	(1,200.00)	0.00
	600811	18CC886 MAN RLTY SOL/JUREK				0.00	1,200.00	(1,200.00)	0.00
	600812	2007CA2799/BANK NY/GERHARDT				0.00	196,100.00	(196,100.00)	0.00
	600813	2018CC778 CABRERA/OSBORNE				0.00	1,600.00	(1,600.00)	0.00
	600814	2014CA1941 CITIMTG/SANCHEZ				0.00	88,100.00	(88,100.00)	0.00
	600815	2016CA4796 WELLS/BRADLEY				0.00	180,100.00	(180,100.00)	(0.00)

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	600816	2017CC3578 CASA LOMA/SHOUP				0.00	10,609.32	(21,100.00)	(10,490.68)
	600817	2018CC719 SURUJBALI/BATCHELLER				0.00	1,600.00	(1,600.00)	0.00
	600818	2018CC932 R EURICE/W PACE				0.00	2,284.01	(2,284.01)	0.00
	600819	2018CC784 CHESTNUT/ANTILLA				0.00	500.00	(500.00)	0.00
	600820	2018CC620 OAKLEAF/WHITEHEAD				0.00	0.00	(800.00)	(800.00)
	600821	2018CC934 GONZALEZ/GONYEA				0.00	562.00	(562.00)	0.00
	600822	2017CA2048 UNITED STAT/SANCHEZ				0.00	79,900.00	(79,900.00)	0.00
	600823	17CA2183 SABAL BAY/LIKANE				0.00	15,700.00	(15,700.00)	0.00
	600824	18CC943 INVITE HOMES/TILLMAN				0.00	1,441.00	(1,441.00)	0.00
	600825	18CC957 SWFL HOLD/OUELLETTE				0.00	2,471.25	(2,471.25)	0.00
	600826	17CA1189 WELLS/TRINGALI				0.00	165,100.00	(165,100.00)	0.00
	600827	16CA2175 BOA/TODD				0.00	230,400.00	(230,400.00)	0.00
	600828	13CC304 BAYSHORE/OTTOMANELLI				0.00	31,651.43	(32,100.00)	(448.57)
	600829	16CA699 US BANK/WOOD				0.00	126,100.00	(126,100.00)	0.00
	600830	18CC762 HUDSON PT/MONTERROZO				0.00	2,450.00	(2,450.00)	0.00
	600831	18CC39 BRAD TROP/J BLACKWELL				0.00	1,500.00	(2,000.00)	(500.00)
	600832	18CC595 2017-1 IH BOR/EXKLUND				0.00	500.00	(500.00)	0.00
	600833	18CC130 ABC INVEST/JORDAN MINK				0.00	0.00	(328.50)	(328.50)
	600834	18CC1249 WAGNER REALTY/S ALOY				0.00	250.00	(250.00)	0.00
	600835	16CA775 BRANCH BANK/WILD				0.00	126,300.00	(126,300.00)	0.00
	600836	18CC181 BERLIN PATTEN/SALAR				0.00	0.00	(7,647.58)	(7,647.58)
	600837	18CC1255 BRAD CITYWALK/THOMAS				0.00	1,000.00	(1,000.00)	0.00
	600838	12CA5903 USBANK/MAILLOUX				0.00	146,300.00	(146,300.00)	0.00
	600839	15CA5826 COUNTRY VILL/DOBSON				0.00	42,000.00	(42,000.00)	0.00

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600840	18CC1029	L SEYBOLD/A ROBBINS				0.00	1,200.00	(1,200.00)	0.00
600841	16CA3483	BANK NY/DEFRANCE				0.00	134,500.00	(134,500.00)	0.00
600842	17CA1685	BOA/BECK				0.00	8,563.85	(8,563.85)	0.00
600843	18CC1287	MULTI FAM/OSULLIVAN				0.00	1,568.00	(1,568.00)	0.00
600844	18CC822	RENTERS WRHS/J CARRIER				0.00	3,890.00	(3,890.00)	0.00
600845	18CC672	LONE OAK PK/A VASQUEZ				0.00	520.00	(520.00)	0.00
600846	17CC438	GILETTE GRVE/HERNANDEZ				0.00	26,200.00	(26,200.00)	(0.00)
600847	16CA1978	WILMINGTON/GAVER				0.00	92,300.00	(92,300.00)	0.00
600848	18CC1382	TIMBERLAND/K JAMES				0.00	300.00	(300.00)	0.00
600849	17CA345	US BANK/MCNALLY				0.00	125,000.00	(125,000.00)	0.00
600850	17CA1433	CALIBER HOME/PORTER				0.00	109,400.00	(109,400.00)	0.00
600851	16CA2958	BOA/F FREEMAN				0.00	25,300.00	(25,300.00)	0.00
600852	16CA5229	FED NAT MTG/S KARHI				0.00	113,120.79	(121,100.00)	(7,979.21)
600853	17CA3628	NATIONSTAR/WANKOWSKI				0.00	198,864.63	(270,400.00)	(71,535.37)
600854	17CA3971	MARINER FIN/HACKER				0.00	4,801.05	(7,612.72)	(2,811.67)
600855	16CA2641	BANK OF NY/E DIX				0.00	114,255.28	(140,100.00)	(25,844.72)
600856	16CA3474	BANK OF NY/GARY NEW				0.00	112,100.00	(112,100.00)	0.00
600857	17CA1778	HSBC BANK/S ROWE				0.00	128,620.95	(129,200.00)	(579.05)
600858	16CA4440	TOLAR/HEVERLY				0.00	0.00	(4,331.77)	(4,331.77)
600859	10CC3114	SUMMERFIELD/BIRBILIS				0.00	0.00	(11,076.33)	(11,076.33)
600860	18CC1298	1818 9TH LLC/L HALL				0.00	1,855.00	(1,855.00)	0.00
600861	16CA3771	WELLS/B ROBINETTE				0.00	38,100.00	(38,100.00)	0.00
600862	17CA1948	MTGLQ/E BEHN				0.00	100,100.00	(100,100.00)	0.00
600863	17CC3953	MILLBROOK HOA/K MAY				0.00	18,909.04	(23,300.00)	(4,390.96)

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	600864	18CC1654 NEW SINGLTARY/S JAMES				0.00	80.00	(80.00)	0.00
	600865	14CC1115 RIVERSOUND/BOMMARITO				0.00	14,885.47	(14,885.47)	0.00
	600866	18CC1620 SAALMANN/BREWER				0.00	485.00	(485.00)	0.00
	600867	17CC4625 GREENBROOK/KRAUSE				0.00	252,100.00	(252,100.00)	0.00
	600868	18CC1715 MAZOUREK/MOYER				0.00	600.00	(600.00)	0.00
	600869	17CC4954 PINEBROOK/ELIZABETH				0.00	3,346.42	(3,346.42)	0.00
	600870	18CC1979 PALAWSKI/A PENA				0.00	2,375.00	(2,375.00)	0.00
	600871	17CC1855 MILLBROOK/JACKSON				0.00	16,265.04	(25,000.00)	(8,734.96)
	600872	18CC1885 CED CAP HLD/N REAVES				0.00	1,326.24	(1,326.24)	0.00
	600873	18CC1744 PALAWSKI/CRAWFORD				0.00	1,100.00	(1,100.00)	0.00
	600874	18CC1882 CS SUNBIZ/D EVANS				0.00	858.00	(858.00)	0.00
	600875	15CA1329 NATIONSTAR/BAKER				0.00	186,600.00	(186,600.00)	0.00
	600876	18CC1963 PREM MGMT/FREDERICK				0.00	1,131.95	(1,131.95)	0.00
	600877	16CA564 WILMINGTON/ROSENBOOM				0.00	85,100.00	(85,100.00)	0.00
	600878	18CC2106 GLASGOW/A ESCAMILLA				0.00	1,043.00	(1,043.00)	0.00
	600879	18CC1743 PARRIS/D WHITE				0.00	0.00	(1,200.00)	(1,200.00)
	600880	17CA1636 WELLS FARGO/KOVACH				0.00	210,300.00	(210,300.00)	0.00
	600881	17CC2618 V BOWER/C LIGHTFOOT				0.00	328.50	(328.50)	0.00
	600882	17CA3677 DEUTSCHE/Houser				0.00	100,100.00	(100,100.00)	0.00
	600883	18CC1999 BELMONT PARK/SPENCER				0.00	1,000.00	(1,000.00)	0.00
	600884	18CC1831 NHC FL122/GUILBEAULT				0.00	2,114.84	(2,114.84)	0.00
	600885	14CC596 BARRY BASS/S CLARK				0.00	0.00	(313.50)	(313.50)
	600886	15CA861 NATIONSTAR/D GORDON				0.00	0.00	(5,618.77)	(5,618.77)
	600887	17CC2922 CRESPO/ECHEVARRIA				0.00	2,340.66	(2,340.66)	0.00

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	600888	17CA1685 BANK AMERICA/BEAR		0.00	204,004.15	(204,004.15)	0.00
	600889	15CA5539 NATIONSTAR/EST PRUDEN		0.00	100,100.00	(100,100.00)	0.00
	600890	18CC2330 MORT BLDG/L LUONG		0.00	850.00	(850.00)	0.00
	600891	18CC2105 TOLAR/GLASGOW		0.00	800.00	(800.00)	0.00
	600892	18CC2124 BELMONT APT/WILLIAMS		0.00	2,449.60	(2,449.60)	0.00
	600893	16CC1374 RIVERSOUND/MACDOUGALL		0.00	3,046.53	(3,046.53)	0.00
	600894	18CC2337 GLASGOW/CONLEY		0.00	0.00	(3,673.00)	(3,673.00)
	600895	18CC262 SHORELINE TERR/KISHEL		0.00	20,769.19	(26,830.81)	(6,061.62)
	600896	18CC2283 EGAN ADAMS/L MINCEY		0.00	1,250.00	(1,250.00)	0.00
	600897	18CC2332 BAYSHR APTS/L YOUNG		0.00	798.33	(798.33)	0.00
	600898	18CC2333 BAYSHORE APTS/A GALLO		0.00	291.00	(291.00)	0.00
	600899	18CC2413 BELMONT APT/ROBINSON		0.00	1,660.00	(1,660.00)	0.00
	600900	2008SC209 J LARKIN/CL INDUSTRI		0.00	0.00	(10,287.58)	(10,287.58)
	600901	2018CC2402 R FIELD LP/J EVANS		0.00	713.00	(713.00)	0.00
	600902	2017CA2453 MIDWEST/DIAZ-ATUNEZ		0.00	92,691.27	(95,600.00)	(2,908.73)
	600903	2017CC2591 LAKERIDGE/MAYALA		0.00	7,287.28	(7,287.28)	0.00
	600904	2017CA1315 US BANK/MARTIN		0.00	196,100.00	(196,100.00)	0.00
	600905	2017CA4327 US BANK/SMITH		0.00	93,600.00	(93,600.00)	0.00
	600906	2018CC2568 K TAYLOR/B JOHNSON		0.00	1,350.00	(1,350.00)	0.00
	600907	17CC4265 BAYSHORE GARD/WARDLOW		0.00	9,916.95	(15,700.00)	(5,783.05)
	600908	2018CC2357 BTN CITYWALK/BARNES		0.00	675.00	(675.00)	0.00
	600909	2018CC2674 N SINGLETARY/WATERS		0.00	693.00	(693.00)	0.00
	600910	18CC2650 ROUSCH FIELDLP/LAWSON		0.00	730.00	(730.00)	0.00
	600911	18CC2682 SINGLETARY/MCDONALD		0.00	717.00	(717.00)	0.00

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	600912	18CC2649 ROUSCH/ROBINSON				0.00	1,426.00	(1,426.00)	0.00
	600913	18CC2640 MAILLOUX/WILLIAMS				0.00	405.00	(405.00)	0.00
	600914	18CC2677 BOWMAN / BOWMAN				0.00	0.00	(100.00)	(100.00)
	600915	18CC2651 ROUSCHFIELD/PRESSEY				0.00	683.00	(683.00)	0.00
	600916	18CC2705 ABC INV/K SPEARS				0.00	850.00	(850.00)	0.00
	600917	14CC1684 LMG MGMT/R THOMAS				0.00	328.50	(328.50)	0.00
	600918	2018CC2675 NEW SINGTRY/PRESSEY				0.00	755.00	(755.00)	0.00
	600919	2018CC2648 PRESBYTRN H/RANIERE				0.00	0.00	(255.00)	(255.00)
	600920	2018CC2631 CED CAPITAL HLD/LEE				0.00	1,715.00	(1,715.00)	0.00
	600921	2016CA2398 BANK OF NY/PRESHA				0.00	0.00	(23,000.00)	(23,000.00)
	600922	2018CC2459 KAPSALAKIS/GUERRARA				0.00	500.00	(500.00)	0.00
	600923	2018CC2813 CAPITAL H/CALLAWAY				0.00	439.00	(439.00)	0.00
	600924	2018CC2301 Centere Crt/Shelley				0.00	890.00	(890.00)	0.00
	600925	2015CC233 Fairway Ctr/L Parker				0.00	0.00	(1,780.94)	(1,780.94)
	600926	2013CA513 US BANK/NANCY ROWE				0.00	150,100.00	(150,100.00)	0.00
	600927	2017CA1339 CITIMORTGAGE/D FOIL				0.00	101,300.00	(101,300.00)	0.00
	600928	2016CA4003 DEUTSCHE BANK/TODD				0.00	247,426.02	(248,800.00)	(1,373.98)
	600929	2016CA4762 US BANK NATL/ORTEGA				0.00	102,456.92	(130,000.00)	(27,543.08)
	600930	2017CA4584 ANGELLI/HAWKINS				0.00	0.00	(95,200.00)	(95,200.00)
	600931	2018CC2963 BAYSHORE APT/BREWER				0.00	0.00	(2,195.00)	(2,195.00)
	600932	2016CA618 JP MORGAN/MCPHERSON				0.00	110,283.54	(132,400.00)	(22,116.46)
	600933	2017CA578 NATIONS DIRECT/KOCH				0.00	142,600.00	(142,600.00)	0.00
	600934	2018CC1084 TEN DOWNING/MCGARR				0.00	1,440.45	(1,440.45)	0.00
	600935	2008SC1646 A WARD/C MARLOW				0.00	0.00	(634.19)	(634.19)

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	600936	2018CC2630 HUDSON PNT/ROSALES			0.00	1,200.00	(1,200.00)	0.00
	600937	2013CA5477 NATIONSTAR/O'NEILL			0.00	175,100.00	(175,100.00)	0.00
	600938	2017CA2023 SUNTRUST/KELLY			0.00	166,900.00	(166,900.00)	0.00
	600939	2018CC3004 JASON/ANGELIDIS			0.00	150.00	(150.00)	0.00
	600940	2018CC775 CARTER/STAMBAUGH			0.00	0.00	(325.00)	(325.00)
	600941	2018CC3205 CRYPTICAL/WILLIAMS			0.00	0.00	(967.50)	(967.50)
	600942	2018CC1659 M GOODSON/B LAW			0.00	0.00	(325.00)	(325.00)
	600943	2013CC2600 BAYSHORE /BRADLEY			0.00	298.50	(298.50)	0.00
	600944	2013CA1207 WELLS FARGO/ABNER			0.00	0.00	(267,000.00)	(267,000.00)
	600945	2015CA3006 US BANK/HADLEY			0.00	158,400.00	(158,400.00)	0.00
	600946	2018CC3123 CITRUS GRV/BRUMFELD			0.00	0.00	(395.00)	(395.00)
	600947	2018CC2974 KELLY/MARTIN			0.00	0.00	(1,030.00)	(1,030.00)
	600948	2018CC3340 FOUNTAIN/PHILLIPS			0.00	0.00	(2,625.00)	(2,625.00)
	600949	2018CC3115 PAC MIRA LAGOS/KEY			0.00	0.00	(636.00)	(636.00)
	600950	2018CC3232 DYDECKI/PADILLA			0.00	0.00	(880.97)	(880.97)
	600951	2018CC3082 EURICE/BECKWITH			0.00	0.00	(1,650.00)	(1,650.00)
	600953	2018CC3135 COLONY HOME/JACKSON			0.00	0.00	(533.00)	(533.00)
	600954	2016CA3407 BANK AMER/MCDONALD			0.00	99,113.37	(113,000.00)	(13,886.63)
	600955	2013CA2900 WELLS FARGO/IVERSEN			0.00	0.00	(264,700.00)	(264,700.00)
	600956	2016CA4252 CENT MTG/DOWD			0.00	0.00	(193,300.00)	(193,300.00)
	600957	2018SC1430 GREMLEY/STORM ROOF			0.00	0.00	(2,864.03)	(2,864.03)
	600958	2017SC2926 PALMAIRE CLB/MIMAI0			0.00	0.00	(1,584.66)	(1,584.66)
	600959	2017CA4955 DEUTSCHE BNK/DORSEY			0.00	0.00	(71,500.00)	(71,500.00)
	600960	2018CC3144 HERNANDEZ/CARVAN			0.00	0.00	(1,000.00)	(1,000.00)

Manatee County Clerk of the Circuit Court and Comptroller

Detailed Trial Balance

Reporting for 10/01/2017 to 08/31/2018

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
	600961	2015CA5690 FED NATL MTG/J ROBB	0.00	0.00	(131,200.00)	(131,200.00)
	600962	2018CC3625 FLF CAB/WALLACE	0.00	0.00	(1,758.00)	(1,758.00)
	600963	2018CC3523 PHIPPS/VALENCIA	0.00	0.00	(775.00)	(775.00)
	600964	2018CC3406 VERNON/RICHARDSON	0.00	0.00	(2,550.00)	(2,550.00)
	600965	2018CC3783 LONE OAK/MONZON	0.00	0.00	(710.00)	(710.00)
	600966	2018CC3705 AVALON SQ/MANZANO	0.00	0.00	(300.00)	(300.00)
	600967	2018CC3370 SAMAD HOLD/ L PATE	0.00	0.00	(5,700.00)	(5,700.00)
	600968	2018CC3659 CS SUNBIZ/K JOHNSON	0.00	0.00	(812.00)	(812.00)
	600969	2016CA604 US BANK/JERRY MCCART	0.00	0.00	(115,300.00)	(115,300.00)
258	A-DUE TO INDIVIDUALS		<u>(155,166.26)</u>	<u>12,692,891.15</u>	<u>(15,011,983.43)</u>	<u>(2,474,258.54)</u>
001000000	GENERAL FUND		<u>(155,166.26)</u>	<u>12,692,891.15</u>	<u>(15,011,983.43)</u>	<u>(2,474,258.54)</u>
		Fund Total	<u>(155,166.26)</u>	<u>12,692,891.15</u>	<u>(15,011,983.43)</u>	<u>(2,474,258.54)</u>