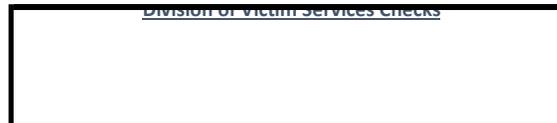


	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	1/1-1/2	\$1,156.00	\$0.00						\$1,156.00
Court Report									\$0.00
								Difference	\$1,156.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	1/5-1/9	\$5,580.00	\$360.00						\$5,220.00
Court Report									\$0.00
								Difference	\$5,220.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	1/12-1/16	\$4,691.00	\$0.00						\$4,691.00
Court Report									\$0.00
								Difference	\$4,691.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	1/19-1/23	\$3,645.00	\$0.00						\$3,645.00
Court Report									\$0.00
								Difference	\$3,645.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	1/26-1/30	\$4,602.00	\$1,850.00						\$2,752.00
Court Report									\$0.00
								Difference	\$2,752.00

Sales Activity Month Total	\$17,464.00
Proceedings Report Month Total	\$0.00
Difference	\$17,464.00
Court Proceedings Check	\$17,464.00



Completed by: _____