SMYTH CIRCUIT COURT LIABILITIES INDEX ACCOUNTS SORTED BY NAME CHANCERY ACCOUNTS FOR APRIL, 2023

COURT HAS IDENTIFIED THE FOLLOWING FUNDS AS BEING INVESTED IN CHECKING/SAVINGS ACCOUNT: 962

				•		
CASE NUMBER	TRIAL	LAST PAY	DUE DATE	DISBURSED	BALANCE	TO DISBURSE
CL19001239-00					\$5,448.17	\$5,448.17
CL18001131-00	07/15/22	07/15/22	07/15/22		\$19,941.49	\$19,941.49
CL18001493-00	07/15/22	07/15/22	07/15/22		\$9.876.92	\$9,876.92
CL20000045-00					\$1,360.78	\$1,360.78
CL21000832-00	07/18/22	07/18/22	07/18/22		\$4,118.02	\$4,118.02
CL21001042-00	07/13/22	07/13/22	07/13/22		\$8,262.55	\$8,262.55
CL21001086-00	07/15/22	07/15/22	07/15/22		\$13,457.79	\$13,457.79
CL17000043-00	05/11/18	01/26/23	05/26/20		\$121,215.32	\$121,215.32
CL18000686-00	08/18/21	02/06/23	08/18/21		\$20,118,57	\$20,118.57
CL22000287-00	06/27/22	04/10/23	06/27/22		\$38,754.27	\$38,754.27
CL18000050-00	08/18/21	01/26/23	08/18/21		\$6,228.92	\$6,228.92
CL20000112-00	09/20/21	01/26/23	09/20/21		\$1,342.27	\$1,342.27
CL21000393-00	02/27/23	02/27/23	01/24/24		\$2,944.42	\$2,944.42
	CL19001239-00 CL18001131-00 CL18001493-00 CL20000045-00 CL21001042-00 CL21001042-00 CL21001086-00 CL17000043-00 CL18000686-00 CL22000287-00 CL18000050-00 CL20000112-00	CL19001239-00 08/18/21 CL18001131-00 07/15/22 CL18001493-00 07/15/22 CL20000045-00 07/13/22 CL21000832-00 07/18/22 CL21001042-00 07/15/22 CL21001086-00 07/15/22 CL17000043-00 05/11/18 CL18000686-00 08/18/21 CL22000287-00 06/27/22 CL18000050-00 08/18/21 CL20000112-00 09/20/21	CL19001239-00 08/18/21 01/26/23 CL18001131-00 07/15/22 07/15/22 CL18001493-00 07/15/22 07/15/22 CL20000045-00 07/13/22 07/13/22 CL21001042-00 07/18/22 07/18/22 CL21001042-00 07/15/22 07/15/22 CL17000043-00 05/11/18 01/26/23 CL18000686-00 08/18/21 01/26/23 CL22000287-00 06/27/22 04/10/23 CL18000050-00 08/18/21 01/26/23 CL20000112-00 09/20/21 01/26/23 CL20000112-00 09/20/21 01/26/23	CL19001239-00 08/18/21 01/26/23 08/18/21 CL18001131-00 07/15/22 07/15/22 07/15/22 CL18001493-00 07/15/22 07/15/22 07/15/22 CL20000045-00 07/13/22 07/13/22 07/13/22 CL21000832-00 07/18/22 07/18/22 07/18/22 CL21001042-00 07/18/22 07/18/22 07/18/22 CL21001086-00 07/15/22 07/15/22 07/15/22 CL17000043-00 05/11/18 01/26/23 05/26/20 CL18000686-00 08/18/21 02/06/23 08/18/21 CL22000287-00 06/27/22 04/10/23 06/27/22 CL18000050-00 08/18/21 01/26/23 08/18/21 CL20000112-00 09/20/21 01/26/23 09/20/21	CL19001239-00 08/18/21 01/26/23 08/18/21 CL18001131-00 07/15/22 07/15/22 07/15/22 CL18001493-00 07/15/22 07/15/22 07/15/22 CL20000045-00 07/13/22 07/13/22 07/13/22 CL21000832-00 07/18/22 07/18/22 07/18/22 07/18/22 CL21001042-00 07/13/22 07/13/22 07/13/22 CL21001086-00 07/15/22 07/15/22 07/15/22 CL17000043-00 05/11/18 01/26/23 05/26/20 CL18000686-00 08/18/21 02/06/23 08/18/21 CL22000287-00 06/27/22 04/10/23 06/27/22 CL18000050-00 08/18/21 01/26/23 08/18/21 CL20000112-00 09/20/21 01/26/23 09/20/21	CL19001239-00 08/18/21 01/26/23 08/18/21 \$5,448.17 CL18001131-00 07/15/22 07/15/22 07/15/22 \$19,941.49 CL18001493-00 07/15/22 07/15/22 07/15/22 \$9,876.92 CL20000045-00 07/13/22 07/13/22 07/13/22 \$1,360.78 CL21000832-00 07/18/22 07/18/22 07/18/22 54,118.02 CL21001042-00 07/13/22 07/13/22 07/13/22 \$8,262.55 CL21001042-00 07/15/22 07/15/22 07/15/22 \$13,457.79 CL17000043-00 05/11/18 01/26/23 05/26/20 \$121,215.32 CL18000686-00 08/18/21 02/06/23 08/18/21 \$20,118.57 CL22000287-00 06/27/22 04/10/23 06/27/22 \$38.754.27 CL18000050-00 08/18/21 01/26/23 08/18/21 \$6,228.92 CL20000112-00 09/20/21 01/26/23 09/20/21 \$1,342.27

TOTAL (521) FUNDS INVESTED IN BANK ACCOUNT (962): \$253,069.49

ACCOUNT CODE (521) LEDGER BALANCE: \$253,069.49

PAGE:

45

** END OF INDIVIDUAL ACCOUNT INDEX **