

BD43

DEPOSIT TICKET

FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.



DATE 9/3/10

	CURRENCY	COIN	LIST EACH CHECK	DOLLARS	CENTS
1				106	00
2				47	05
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
				\$	153 05

**MONTGOMERY DEV CENTER** 10-97  
7650 TIMBERCREST DR.  
HUBER HEIGHTS, OH 45424

25-3  
440 524

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE ENTER TOTAL

153.45

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

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DATE 9/3/10

	CURRENCY	COIN	LIST EACH CHECK	DOLLARS	CENTS
1				8	00
2				22	80
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
				\$	30 80

**MONTGOMERY DEV CENTER** 10-97  
7650 TIMBERCREST DR.  
HUBER HEIGHTS, OH 45424

25-3  
440 524

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
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PLEASE ENTER TOTAL

30.80

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DATE 9/14/10

	CURRENCY	COIN	LIST EACH CHECK	DOLLARS	CENTS
1				190	75
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
				\$	190 75

**MONTGOMERY DEV CENTER** 10-97  
7650 TIMBERCREST DR.  
HUBER HEIGHTS, OH 45424

25-3  
440 524

TOTAL ITEMS

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PLEASE ENTER TOTAL

190.75

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DEPOSIT TICKET

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JPMorgan Chase Bank, N.A.  
Columbus, Ohio 43271  
www.Chase.com

DATE 9/15/10

CURRENCY	COIN	DOLLARS	CENTS
455	00	455	00
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
\$		455	00

MONTGOMERY DEV CENTER 10-97  
7650 TIMBERCREST DR.  
HUBER HEIGHTS, OH 45424

25-3  
440 524

TOTAL ITEMS

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DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE ENTER TOTAL

455.00

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Columbus, Ohio 43271  
www.Chase.com

DATE 9/15/10

CURRENCY	COIN	DOLLARS	CENTS
126	00	126	00
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
\$		126	00

MONTGOMERY DEVELOPMENTAL CENTER  
INDUSTRIAL & ENTERTAINMENT FUND  
7650 TIMBERCREST DR.  
HUBER HEIGHTS, OH 45424

253  
440 187

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE ENTER TOTAL

126.00

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JPMorgan Chase Bank, N.A.  
Columbus, Ohio 43271  
www.Chase.com

DATE 9/14/10

CURRENCY	COIN	DOLLARS	CENTS
10	38	10	38
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
\$		10	38

MONTGOMERY DEVELOPMENTAL CENTER  
INDUSTRIAL & ENTERTAINMENT FUND  
7650 TIMBERCREST DR.  
HUBER HEIGHTS, OH 45424

253  
440 187

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
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PLEASE ENTER TOTAL

48.80

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DEPOSIT TICKET

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DATE 9/9/10

CURRENCY	DOLLARS	CENTS
	25	00
COIN	4	50
LIST EACH CHECK		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
<b>\$</b>	<b>29</b>	<b>50</b>

**MONTGOMERY DEVELOPMENTAL CENTER  
INDUSTRIAL & ENTERTAINMENT FUND**  
7650 TIMBERCREST DR.  
HUBER HEIGHTS, OH 45424

PLEASE ENTER TOTAL

$\frac{253}{440} 187$   
TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

29.50

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DATE 9/3/10

CURRENCY	DOLLARS	CENTS
	13	50
COIN		
LIST EACH CHECK		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
<b>\$</b>	<b>13</b>	<b>50</b>

**MONTGOMERY DEVELOPMENTAL CENTER  
INDUSTRIAL & ENTERTAINMENT FUND**  
7650 TIMBERCREST DR.  
HUBER HEIGHTS, OH 45424

PLEASE ENTER TOTAL

$\frac{253}{440} 187$   
TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

13.50

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DEPOSIT TICKET

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DATE 9/8/10

CURRENCY	DOLLARS	CENTS
	40	00
COIN		40
LIST EACH CHECK		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
<b>\$</b>	<b>40</b>	<b>40</b>

**MONTGOMERY DEV CENTER 10-97**  
7650 TIMBERCREST DR.  
HUBER HEIGHTS, OH 45424

PLEASE ENTER TOTAL

$\frac{25-3}{440} 524$   
TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

40.40

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