



A division of SYNOVUS BANK  
MEMBER FDIC

PO BOX 1747 ATHENS, GA 30603

## Statement of Account

Last statement: January 31, 2013  
 This statement: February 28, 2013  
 Total days in statement period: 28  
 055-460-132-8 031 575  
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000626 003271 000001/000005 000000

575

HARRY HANCOCK CONSTRUCTION COMPANY  
 1081 MARSHALL WILKES RD  
 WATKINSVILLE GA 30677-3498

Direct inquiries to:  
 706 357-7070

### Summary of Account Balance

Account	Number	Ending Balance
Pro Business Checking	055-460-132-8	\$33,092.07

### Pro Business Checking

Account Number 055-460-132-8

96 Enclosures



Beginning balance	64,998.12	
Deposits/Credits	122,900.25	4,676.94
Withdrawals/Debits	154,806.30	36,184.08
Ending balance	33,092.07	23,067.00

### Checks

Number	Date	Amount
131	02-01	1,220.00 ✓
226 *	02-26	1,220.00 ✓
9999 *	02-19	2,063.84 ✓
16037 *	02-05	1,000.00 ✓
16048 *	02-01	78.60 ✓
16056 *	02-05	6,761.25 ✓
16057	02-19	4,871.35 ✓
16058	02-05	1,500.00 ✓
16059	02-05	2,730.00 ✓
16060	02-05	500.00 ✓
16061	02-05	1,582.36 ✓
16062	02-01	136.73 ✓
16063	02-05	4,500.00 ✓
16065 *	02-04	1,000.00 ✓
16066	02-01	260.08 ✓
16067	02-01	350.00 ✓
16068	02-01	1,200.00 ✓
16069	02-01	800.00 ✓
16070	02-01	625.00 ✓
16071	02-01	625.00 ✓
16072	02-01	300.00 ✓
16073	02-05	300.00 ✓
16074	02-01	400.00 ✓
16075	02-04	150.00 ✓
16076	02-01	225.00 ✓
16077	02-06	400.00 ✓

Number	Date	Amount
16078	02-05	25,300.00 ✓
16079	02-05	350.00 ✓
16080	02-05	400.00 ✓
16081	02-08	42.78 ✓
16082	02-08	66.34 ✓
16083	02-06	300.00 ✓
16084	02-06	1,200.00 ✓
16085	02-11	625.00 ✓
16086	02-08	800.00 ✓
16087	02-08	550.00 ✓
16088	02-08	350.00 ✓
16089	02-08	150.00 ✓
16090	02-08	150.00 ✓
16091	02-08	125.00 ✓
16092	02-08	75.00 ✓
16093	02-08	200.00 ✓
16094	02-12	444.62 ✓
16095	02-12	400.00 ✓
16096	02-15	122.02 ✓
16097	02-13	800.00 ✓
16098	02-14	400.00 ✓
16099	02-20	119.83 ✓
16100	02-15	625.00 ✓
16102 *	02-19	1,525.00 ✓
16103	02-19	17,031.10 ✓
16104	02-22	446.00 ✓

## Balancing Your Checkbook

Checks and Debits Outstanding	
Check No.	Amount
Total	

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
- 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
- 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
- 4) Enter the Ending Balance shown on this statement. \$ \_\_\_\_\_
- 5) Add (+)  
Deposits not shown on this statement (if any) + \_\_\_\_\_
- 6) Subtract (-)  
Checks and/or other debits still outstanding - \_\_\_\_\_  
**Balance** \_\_\_\_\_  
\$ \_\_\_\_\_  
Should equal the balance in your checkbook

### Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

### Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

### Billing Rights Summary

(Personal Reserve Account Only)

#### In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number.

(2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



a division of SYNOVUS BANK  
MEMBER FDIC

PO BOX 1747 ATHENS, GA 30603

February 28, 2013  
055-460-132-8  
HARRY HANCOCK CONSTRUCTION C

### Checks

Number	Date	Amount
16105	02-25	6,300.00 ✓
16106	02-15	500.00 ✓
16107	02-15	200.00 ✓
16108	02-20	510.31 ✓
16109	02-19	500.00 ✓
16110	02-21	166.57 ✓
16111	02-19	300.00 ✓
16112	02-19	300.00 ✓
16113	02-20	2,194.02 ✓
16114	02-19	400.00 ✓
16115	02-19	500.00 ✓
16117 *	02-25	636.65 ✓
16118	02-20	300.00 ✓
16119	02-20	1,200.00 ✓
16120	02-25	1,000.00 ✓
16121	02-26	638.38 ✓
16122	02-21	500.00 ✓
16123	02-22	238.12 ✓
16124	02-22	400.00 ✓
16125	02-22	900.00 ✓
16126	02-22	150.00 ✓
16127	02-22	325.00 ✓
16128	02-25	425.00 ✓

Number	Date	Amount
16129	02-22	1,155.00 ✓
16130	02-26	596.78 ✓
16131	02-22	600.00 ✓
16132	02-22	625.00 ✓
16133	02-22	400.00 ✓
16134	02-25	450.00 ✓
16135	02-25	100.00 ✓
16136	02-25	500.00 ✓
16137	02-25	500.00 ✓
16138	02-26	461.77 ✓
16139	02-27	160.45 ✓
16140	02-27	4,385.38 ✓
16141	02-28	6,220.00 ✓
16142	02-27	400.00 ✓
16144 *	02-28	92.73 ✓
16146 *	02-28	1,310.00 ✓
16149 *	02-28	21,503.38 ✓
16157 *	02-28	900.00 ✓
55980 *	02-15	3,000.00 ✓
201395 *	02-20	1,000.00 ✓
201396	02-21	1,269.52 ✓

\* Skip in check sequence

### Other Debits

Date	Transaction Type	Description	Amount
02-04	Preauthorized Wd	Vz Wireless Ve E Check 130204 8905169	750.35 ✓
02-12	Preauthorized Wd	Portfolio Recov PRA Inc 130211 021113017730915	198.07 ✓
02-20	Preauthorized Wd	Builders Paypremium 130220 034WCV010386800	896.00 ✓
02-25	Preauthorized Wd	Account Services Acct Svcs 130225 0543048-000	536.51 ✓
02-27	Preauthorized Wd	Att Payment 130227 286041001EVR1T	298.32 ✓
02-28	Preauthorized Wd	Jdf One Time Tel Telephone 130228 510000668173	516.09 ✓

### Deposits/Other Credits

Date	Transaction Type	Description	Amount
02-15	Deposit		77,359.13 ✓
02-27	Deposit		45,541.12 ✓

### Balance Summary

Date	Amount	Date	Amount	Date	Amount
01-31	64,998.12	02-05	11,953.75	02-11	6,919.63
02-01	58,777.71	02-06	10,053.75	02-12	5,876.94
02-04	56,877.36	02-08	7,544.63	02-13	5,076.94

February 28, 2013  
055-460-132-8  
HARRY HANCOCK CONSTRUCTION C

**Balance Summary**

Date	Amount	Date	Amount	Date	Amount
02-14	4,676.94	02-21	41,941.51	02-27	63,634.27
02-15	77,589.05	02-22	36,702.39	02-28	33,092.07
02-19	50,097.76	02-25	26,254.23		
02-20	43,877.60	02-26	23,337.30		

AFB&amp;T

Account 554601328

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Lobby Draping & Pipe Inc.  
108 East Spain Bridge Rd, Ste C  
Athens, GA 30606  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 131 2/1/2013 \$1,220.00

Lobby Draping & Pipe Inc.  
108 East Spain Bridge Rd, Ste C  
Athens, GA 30606  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 226 2/26/2013 \$1,220.00

NAME: HARRY HARVEY CONSTRUCTION  
ACCOUNT NO.:  
DATE: 2/19/13  
PAY TO: HINES SANITATION  
New Thread Laundry & Cleaners  
1000 W. Broad Street  
Columbus, GA 31901  
AMOUNT: \$ 2063.84  
Signature: Harry Harvey

CK 9999 2/19/2013 \$2,063.84

HARRY HARVEY CONSTRUCTION  
1000 W. Broad Street  
Columbus, GA 31901  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 16037 2/5/2013 \$1,000.00

HARRY HARVEY CONSTRUCTION  
1000 W. Broad Street  
Columbus, GA 31901  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 16048 2/1/2013 \$78.60

HARRY HARVEY CONSTRUCTION  
1000 W. Broad Street  
Columbus, GA 31901  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 16056 2/5/2013 \$6,761.25

HARRY HARVEY CONSTRUCTION  
1000 W. Broad Street  
Columbus, GA 31901  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 16057 2/19/2013 \$4,871.35

HARRY HARVEY CONSTRUCTION  
1000 W. Broad Street  
Columbus, GA 31901  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 16058 2/5/2013 \$1,500.00

HARRY HARVEY CONSTRUCTION  
1000 W. Broad Street  
Columbus, GA 31901  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 16059 2/5/2013 \$2,730.00

HARRY HARVEY CONSTRUCTION  
1000 W. Broad Street  
Columbus, GA 31901  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 16060 2/5/2013 \$500.00

HARRY HARVEY CONSTRUCTION  
1000 W. Broad Street  
Columbus, GA 31901  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 16061 2/5/2013 \$1,582.36

HARRY HARVEY CONSTRUCTION  
1000 W. Broad Street  
Columbus, GA 31901  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 16062 2/1/2013 \$136.73

HARRY HARVEY CONSTRUCTION  
1000 W. Broad Street  
Columbus, GA 31901  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 16063 2/5/2013 \$4,500.00

HARRY HARVEY CONSTRUCTION  
1000 W. Broad Street  
Columbus, GA 31901  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 16065 2/4/2013 \$1,000.00

HARRY HARVEY CONSTRUCTION  
1000 W. Broad Street  
Columbus, GA 31901  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 16066 2/1/2013 \$260.08

HARRY HARVEY CONSTRUCTION  
1000 W. Broad Street  
Columbus, GA 31901  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 16067 2/1/2013 \$350.00

HARRY HARVEY CONSTRUCTION  
1000 W. Broad Street  
Columbus, GA 31901  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 16068 2/1/2013 \$1,200.00

HARRY HARVEY CONSTRUCTION  
1000 W. Broad Street  
Columbus, GA 31901  
Phone: 706-549-4500  
Fax: 706-549-4500  
Email: info@lobbydraping.com  
Web: www.lobbydraping.com

CK 16069 2/1/2013 \$800.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16070 2/1/2013 \$625.00

For ... Jim Gandy  
By Handi-Tuff Inc. \$625.00  
Dame 0.00  
CK16070 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16071 2/1/2013 \$625.00

For ... Jim Gandy  
By Handi-Tuff Inc. \$625.00  
Dame 0.00  
CK16071 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16072 2/1/2013 \$300.00

For ... Gabe Smith, Inc.  
By Handi-Tuff Inc. \$300.00  
Dame 0.00  
CK16072 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16073 2/5/2013 \$300.00

For ... Jim Gandy  
By Handi-Tuff Inc. \$300.00  
Dame 0.00  
CK16073 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16074 2/1/2013 \$400.00

For ... Jim Gandy  
By Handi-Tuff Inc. \$400.00  
Dame 0.00  
CK16074 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16075 2/4/2013 \$150.00

For ... All About Asphalt  
By Handi-Tuff Inc. \$150.00  
Dame 0.00  
CK16075 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16076 2/1/2013 \$225.00

For ... Jim Gandy  
By Handi-Tuff Inc. \$225.00  
Dame 0.00  
CK16076 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16077 2/6/2013 \$400.00

For ... Jim Gandy  
By Handi-Tuff Inc. \$400.00  
Dame 0.00  
CK16077 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16078 2/5/2013 \$25,300.00

For ... All About Asphalt  
By Handi-Tuff Inc. \$25,300.00  
Dame 0.00  
CK16078 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16079 2/5/2013 \$350.00

For ... Jim Gandy  
By Handi-Tuff Inc. \$350.00  
Dame 0.00  
CK16079 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16080 2/5/2013 \$400.00

For ... Jim Gandy  
By Handi-Tuff Inc. \$400.00  
Dame 0.00  
CK16080 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16081 2/8/2013 \$42.78

For ... Jim Gandy  
By Handi-Tuff Inc. \$42.78  
Dame 0.00  
CK16081 4261170911055101328P

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16082 2/8/2013 \$66.34

For ... Jim Gandy  
By Handi-Tuff Inc. \$66.34  
Dame 0.00  
CK16082 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16083 2/6/2013 \$300.00

For ... Jim Gandy  
By Handi-Tuff Inc. \$300.00  
Dame 0.00  
CK16083 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16084 2/6/2013 \$1,200.00

For ... Jim Gandy  
By Handi-Tuff Inc. \$1,200.00  
Dame 0.00  
CK16084 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16085 2/11/2013 \$625.00

For ... Jim Gandy  
By Handi-Tuff Inc. \$625.00  
Dame 0.00  
CK16085 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16086 2/8/2013 \$800.00

For ... Jim Gandy  
By Handi-Tuff Inc. \$800.00  
Dame 0.00  
CK16086 4261170911055101328P

*Henry Hancock*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

CK 16087 2/8/2013 \$550.00

For ... Jim Gandy  
By Handi-Tuff Inc. \$550.00  
Dame 0.00  
CK16087 4261170911055101328P

*Henry Hancock*

**CK 16088 2/8/2013 \$350.00**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16088  
Date 2-8-13  
Payee - Tom Grant  
Amount - One Thousand Fifty Five & 00  
Signature - Harry Hancock

**CK 16089 2/8/2013 \$150.00**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16089  
Date 2-8-13  
Payee - Carlene Grant  
Amount - One Hundred Fifty Five & 00  
Signature - Harry Hancock

**CK 16090 2/8/2013 \$150.00**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16090  
Date 2-8-13  
Payee - Sabrina Sato  
Amount - One Hundred Fifty Five & 00  
Signature - Harry Hancock

**CK 16091 2/8/2013 \$125.00**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16091  
Date 2-8-13  
Payee - AMERICA PAYNERS  
Amount - One Hundred Twenty Five & 00  
Signature - Harry Hancock

**CK 16092 2/8/2013 \$75.00**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16092  
Date 2-8-13  
Payee - Carlene Grant  
Amount - Sixty Five & 00  
Signature - Harry Hancock

**CK 16093 2/8/2013 \$200.00**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16093  
Date 2-8-13  
Payee - Tammy Gandy  
Amount - Two Hundred  
Signature - Harry Hancock

**CK 16094 2/12/2013 \$444.62**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16094  
Date 2-12-13  
Payee - Carlene Grant  
Amount - Four Hundred Forty Four & 62  
Signature - Harry Hancock

**CK 16095 2/12/2013 \$400.00**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16095  
Date 2-12-13  
Payee - Carlene Grant  
Amount - Three Hundred  
Signature - Harry Hancock

**CK 16096 2/15/2013 \$122.02**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16096  
Date 2-15-13  
Payee - Heather Griggs  
Amount - One Hundred Twenty Two & 02  
Signature - Harry Hancock

**CK 16097 2/13/2013 \$800.00**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16097  
Date 2-13-13  
Payee - Carlene Grant  
Amount - Eight Hundred  
Signature - Harry Hancock

**CK 16098 2/14/2013 \$400.00**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16098  
Date 2-14-13  
Payee - Carlene Grant  
Amount - Four Hundred  
Signature - Harry Hancock

**CK 16099 2/20/2013 \$119.83**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16099  
Date 2-20-13  
Payee - Carlene Grant  
Amount - One Hundred Nineteen & 83  
Signature - Harry Hancock

**CK 16100 2/15/2013 \$625.00**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16100  
Date 2-15-13  
Payee - Carlene Grant  
Amount - Six Hundred Twenty Five & 00  
Signature - Harry Hancock

**CK 16102 2/19/2013 \$1,525.00**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16102  
Date 2-19-13  
Payee - MARISA PAYNERS  
Amount - One Thousand Five Hundred Twenty Five & 00  
Signature - Harry Hancock

**CK 16103 2/19/2013 \$17,031.10**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16103  
Date 2-19-13  
Payee - ALL ALIVE INC  
Amount - Seventeen Thousand Thirty One & 10  
Signature - Harry Hancock

**CK 16104 2/22/2013 \$446.00**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16104  
Date 2-22-13  
Payee - Carlene Grant  
Amount - Four Hundred Forty Six & 00  
Signature - Harry Hancock

**CK 16105 2/25/2013 \$6,300.00**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16105  
Date 2-25-13  
Payee - Carlene Grant  
Amount - Six Thousand Three Hundred  
Signature - Harry Hancock

**CK 16106 2/15/2013 \$500.00**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16106  
Date 2-15-13  
Payee - Tom Grant  
Amount - Five Hundred  
Signature - Harry Hancock

**CK 16107 2/15/2013 \$200.00**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16107  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$200.00  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16107  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$200.00

**CK 16108 2/20/2013 \$510.31**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16108  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$510.31  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16108  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$510.31

**CK 16109 2/19/2013 \$500.00**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16109  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$500.00  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16109  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$500.00

**CK 16110 2/21/2013 \$166.57**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16110  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$166.57  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16110  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$166.57

**CK 16111 2/19/2013 \$300.00**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16111  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$300.00  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16111  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$300.00

**CK 16112 2/19/2013 \$300.00**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16112  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$300.00  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16112  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$300.00

**CK 16113 2/20/2013 \$2,194.02**

CHARGE TO THE INVESTMENT 1300507X6191 PAR  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$2,194.02  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16113  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$2,194.02

**CK 16114 2/19/2013 \$400.00**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16114  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$400.00  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16114  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$400.00

**CK 16115 2/19/2013 \$500.00**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16115  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$500.00  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16115  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$500.00

**CK 16117 2/25/2013 \$636.65**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16117  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$636.65  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16117  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$636.65

**CK 16118 2/20/2013 \$300.00**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16118  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$300.00  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16118  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$300.00

**CK 16119 2/20/2013 \$1,200.00**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16119  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$1,200.00  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16119  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$1,200.00

**CK 16120 2/25/2013 \$1,000.00**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16120  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$1,000.00  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16120  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$1,000.00

**CK 16121 2/26/2013 \$638.38**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16121  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$638.38  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16121  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$638.38

**CK 16122 2/21/2013 \$500.00**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16122  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$500.00  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16122  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$500.00

**CK 16123 2/22/2013 \$238.12**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16123  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$238.12  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16123  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$238.12

**CK 16124 2/22/2013 \$400.00**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16124  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$400.00  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16124  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$400.00

**CK 16125 2/22/2013 \$900.00**

HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16125  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$900.00  
HARRY HALCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16125  
RECEIVED  
Mr. Charles P. Hause  
205-1157-12  
\$900.00

**16126**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-22-13 \$150.00  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16126 2/22/2013 \$150.00

**16127**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-22-13 \$325.00  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16127 2/22/2013 \$325.00

**16128**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-22-13 \$425.00  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16128 2/25/2013 \$425.00

**16129**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-22-13 \$1,155.00  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16129 2/22/2013 \$1,155.00

**16130**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-26-13 \$596.78  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16130 2/26/2013 \$596.78

**16131**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-22-13 \$600.00  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16131 2/22/2013 \$600.00

**16132**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-22-13 \$625.00  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16132 2/22/2013 \$625.00

**16133**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-22-13 \$400.00  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16133 2/22/2013 \$400.00

**16134**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-25-13 \$450.00  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16134 2/25/2013 \$450.00

**16135**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-25-13 \$100.00  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16135 2/25/2013 \$100.00

**16136**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-25-13 \$500.00  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16136 2/25/2013 \$500.00

**16137**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-25-13 \$500.00  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16137 2/25/2013 \$500.00

**16138**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-26-13 \$461.77  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16138 2/26/2013 \$461.77

**16139**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-27-13 \$160.45  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16139 2/27/2013 \$160.45

**16140**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-27-13 \$4,385.38  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16140 2/27/2013 \$4,385.38

**16141**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-28-13 \$6,220.00  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16141 2/28/2013 \$6,220.00

**16142**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-27-13 \$400.00  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16142 2/27/2013 \$400.00

**16143**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [redacted] 2-27-13 \$92.73  
One Third Check  
For Merchandise  
FOLIO# 421117011405561013287

*Harry Hancock*

CK 16144 2/28/2013 \$92.73

HARRY KROOK CONSTRUCTION GENERAL CONTRACTOR	16146
Mr. & Mrs. Sean & Linda Tuckerman & Son's One Normal Street, New Haven, CT 06510	on 2/27/13
CK 16146 2/28/2013 \$1,310.00	Henry Krousk

HARRY KROOK CONSTRUCTION GENERAL CONTRACTOR	16149
Mr. & Mrs. Sean & Linda Tuckerman & Son's One Normal Street, New Haven, CT 06510	on 2/27/13
CK 16149 2/28/2013 \$21,503.38	Henry Krousk

HARRY KROOK CONSTRUCTION GENERAL CONTRACTOR	16157
Mr. & Mrs. Sean & Linda Tuckerman & Son's One Normal Street, New Haven, CT 06510	on 2/27/13
CK 16157 2/28/2013 \$900.00	Henry Krousk

CUSTOMER DEBIT Customer Report	on 2/15/13
Mr. & Mrs. Sean & Linda Tuckerman & Son's One Normal Street, New Haven, CT 06510	CK 55980
0554601328	\$ 300.00
05521-77700	

DEBIT CARD HARRY KROOK CONSTRUCTION GENERAL CONTRACTOR	161395
Mr. & Mrs. Sean & Linda Tuckerman & Son's One Normal Street, New Haven, CT 06510	on 2/20/2013
CK 201395 2/20/2013 \$1,000.00	Henry Krousk

DEBIT CARD HARRY KROOK CONSTRUCTION GENERAL CONTRACTOR	161396
Mr. & Mrs. Sean & Linda Tuckerman & Son's One Normal Street, New Haven, CT 06510	on 2/21/2013
CK 201396 2/21/2013 \$1,269.52	Henry Krousk



a division of SYNOVUS BANK  
MEMBER FDIC  
PO BOX 1747 ATHENS, GA 30603

## Statement of Account

Last statement: February 28, 2013  
 This statement: March 31, 2013  
 Total days in statement period: 31  
 055-460-132-8 031 575  
 Page 1 of 10

000234 002957 000001/000006 000000

575

HARRY HANCOCK CONSTRUCTION COMPANY  
 1081 MARSHALL WILKES RD  
 WATKINSVILLE GA 30677-3498

Direct inquiries to:  
 706 357-7070

### Summary of Account Balance

Account	Number	Ending Balance
Pro Business Checking	055-460-132-8	\$11,048.02

### Pro Business Checking

Account Number 055-460-132-8 114 Enclosures

Beginning balance	33,092.07	
Deposits/Credits	116,199.50	81.00
Withdrawals/Debits	138,243.55	Average balance 13,432.33
Ending balance	11,048.02	Average collected balance 8,026.00

### Checks

Number	Date	Amount
16143	03-05	147.15 ✓
16145 *	03-01	97.80 ✓
16147 *	03-01	506.94 ✓
16148	03-06	58.91 ✓
16150 *	03-04	1,900.00 ✓
16151	03-12	4,025.00 ✓
16152	03-04	630.00 ✓
16153	03-05	3,111.00 ✓
16154	03-12	2,486.25 ✓
16155	03-12	500.00 ✓
16156	03-05	600.00 ✓
16158 *	03-04	60.43 ✓
16159	03-04	149.76 ✓
16160	03-01	555.00 ✓
16161	03-01	500.00 ✓
16162	03-01	900.00 ✓
16163	03-20	400.00 ✓
16164	03-04	350.00 ✓
16165	03-05	148.80 ✓
16166	03-01	625.00 ✓
16167	03-01	500.00 ✓
16168	03-01	150.00 ✓
16169	03-08	1,294.46 ✓
16170	03-04	158.37 ✓
16171	03-01	200.00 ✓
16172	03-01	500.00 ✓

Number	Date	Amount
16173	03-04	400.00 ✓
16174	03-06	411.07 ✓
16175	03-05	300.00 ✓
16176	03-11	636.65 ✓
16177	03-08	124.05 ✓
16178	03-07	300.00 ✓
16179	03-06	300.00 ✓
16180	03-08	5,057.00 ✓
16181	03-08	200.00 ✓
16182	03-07	200.00 ✓
16183	03-11	350.00 ✓
16184	03-08	900.00 ✓
16185	03-19	200.09 ✓
16186	03-08	900.00 ✓
16187	03-11	250.00 ✓
16188	03-08	625.00 ✓
16189	03-11	600.00 ✓
16190	03-08	350.00 ✓
16191	03-08	400.00 ✓
16192	03-08	2,885.00 ✓
16193	03-11	100.00 ✓
16194	03-13	265.32 ✓
16195	03-15	450.00 ✓
16196	03-11	900.00 ✓
16197	03-13	400.00 ✓
16198	03-14	200.00 ✓

## Balancing Your Checkbook

Checks and Debits Outstanding	
Check No.	Amount
Total	

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
  - 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
  - 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
  - 4) Enter the Ending Balance shown on this statement. \$ \_\_\_\_\_
  - 5) Add (+) Deposits not shown on this statement (if any) + \_\_\_\_\_
  - 6) Subtract (-) Checks and/or other debits still outstanding - \_\_\_\_\_
  - Balance \$ \_\_\_\_\_
- Should equal the balance in your checkbook

### Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

### Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

### Billing Rights Summary (Personal Reserve Account Only)

#### In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about.

Explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.

(1) Your name and account number.

(2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

(3) Tell us the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



a division of SYNOVUS BANK  
MEMBER FDIC  
PO BOX 1747 ATHENS, GA 30603

March 31, 2013  
055-460-132-8  
HARRY HANCOCK CONSTRUCTION C

## Checks

Number	Date	Amount
16199	03-14	100.00 ✓
16200	03-14	750.00 ✓
16201	03-18	200.00 ✓
16202	03-15	900.00 ✓
16203	03-15	625.00 ✓
16204	03-18	500.00 ✓
16205	03-18	250.00 ✓
16206	03-19	125.00 ✓
16207	03-18	200.00 ✓
16208	03-19	45,604.70 ✓
16209	03-22	10,677.15 ✓
16210	03-19	3,300.00 ✓
16211	03-20	300.00 ✓
16212	03-20	400.00 ✓
16213	03-26	431.85 ✓
16214	03-26	350.00 ✓
16216 *	03-26	299.81 ✓
16217	03-22	800.00 ✓
16218	03-28	2,532.62 ✓
16219	03-22	3,263.26 ✓
16220	03-25	750.00 ✓
16221	03-22	3,500.00 ✓
16222	03-21	4,385.28 ✓
16223	03-28	400.00 ✓
16224	03-22	31.57 ✓
16225	03-21	100.00 ✓
16226	03-21	400.00 ✓
16227	03-22	91.54 ✓
16228	03-21	400.00 ✓
16229	03-22	226.50 ✓
16230	03-22	500.00 ✓

Number	Date	Amount
16231	03-25	125.04 ✓
16233 *	03-26	83.86 ✓
16234	03-22	1,155.00 ✓
16235	03-22	900.00 ✓
16236	03-25	350.00 ✓
16237	03-22	625.00 ✓
16239 *	03-22	600.00 ✓
16240	03-26	400.00 ✓
16241	03-22	350.00 ✓
16242	03-22	150.00 ✓
16243	03-25	250.00 ✓
16245 *	03-26	300.00 ✓
16246	03-25	200.00 ✓
16247	03-26	111.23 ✓
16248	03-26	400.00 ✓
16249	03-26	200.00 ✓
16250	03-28	95.97 ✓
16252 *	03-29	390.55 ✓
16253	03-28	100.00 ✓
16254	03-27	300.00 ✓
16256 *	03-29	500.00 ✓
16257	03-29	400.00 ✓
16258	03-29	625.00 ✓
16259	03-29	900.00 ✓
16260	03-29	600.00 ✓
16261	03-29	400.00 ✓
16262	03-29	400.00 ✓
16264 *	03-29	235.00 ✓
32013 *	03-21	635.00 ✓
76155 *	03-26	286.46 ✓

\* Skip in check sequence

## Other Debits

Date	Transaction Type	Description	Amount
03-01	Withdrawal		75.88
03-05	Preauthorized Wd	Columbia Ins Grp Webpayment 130305 1489957557	4,586.92 ✓
03-06	Preauthorized Wd	Achivr Visb Bill Pymnt 130306 1144571	661.24 ✓
03-12	Preauthorized Wd	Portfolio Recov PRA Inc 130311 031113017730916	198.07 ✓

## Deposits/Other Credits

Date	Transaction Type	Description	Amount
03-08	Deposit		10,245.00 ✓
03-14	Deposit		3,450.00 ✓
03-19	Deposit		500.00 ✓
03-19	Deposit		89,889.50 ✓
03-29	Deposit		12,115.00 ✓

March 31, 2013  
055-460-132-8  
HARRY HANCOCK CONSTRUCTION C

**Balance Summary**

Date	Amount	Date	Amount	Date	Amount
02-28	33,092.07	03-12	1,471.32	03-22	11,350.41
03-01	28,481.45	03-13	806.00	03-25	9,675.37
03-04	24,832.89	03-14	3,206.00	03-26	6,812.16
03-05	15,939.02	03-15	1,231.00	03-27	6,512.16
03-06	14,507.80	03-18	81.00	03-28	3,383.57
03-07	14,007.80	03-19	41,240.71	03-29	11,048.02
03-08	11,517.29	03-20	40,140.71		
03-11	8,680.64	03-21	34,220.43		

**CK 16143 3/5/2013 \$147.15**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16143	DATE 3-5-13	AMOUNT \$147.15
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i> SPECIALTY CONTRACTOR			

**CK 16145 3/1/2013 \$97.80**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16145	DATE 3-1-13	AMOUNT \$97.80
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

**CK 16147 3/1/2013 \$506.94**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16147	DATE 3-1-13	AMOUNT \$506.94
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

**CK 16148 3/6/2013 \$58.91**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16148	DATE 3-6-13	AMOUNT \$58.91
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i> SPECIALTY CONTRACTOR			

**CK 16150 3/4/2013 \$1,900.00**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16150	DATE 3-4-13	AMOUNT \$1,900.00
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

**CK 16151 3/12/2013 \$4,025.00**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16151	DATE 3-12-13	AMOUNT \$4,025.00
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

**CK 16152 3/4/2013 \$630.00**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16152	DATE 3-4-13	AMOUNT \$630.00
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

**CK 16153 3/5/2013 \$3,111.00**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16153	DATE 3-5-13	AMOUNT \$3,111.00
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

**CK 16154 3/12/2013 \$2,486.25**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16154	DATE 3-12-13	AMOUNT \$2,486.25
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

**CK 16155 3/12/2013 \$500.00**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16155	DATE 3-12-13	AMOUNT \$500.00
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

**CK 16156 3/5/2013 \$600.00**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16156	DATE 3-5-13	AMOUNT \$600.00
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

**CK 16158 3/4/2013 \$60.43**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16158	DATE 3-4-13	AMOUNT \$60.43
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

**CK 16159 3/4/2013 \$149.76**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16159	DATE 3-4-13	AMOUNT \$149.76
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

**CK 16160 3/1/2013 \$555.00**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16160	DATE 3-1-13	AMOUNT \$555.00
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

**CK 16161 3/1/2013 \$500.00**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16161	DATE 3-1-13	AMOUNT \$500.00
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

**CK 16162 3/1/2013 \$900.00**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16162	DATE 3-1-13	AMOUNT \$900.00
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

**CK 16163 3/20/2013 \$400.00**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16163	DATE 3-20-13	AMOUNT \$400.00
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

**CK 16164 3/4/2013 \$350.00**

HARRY HANCOCK CONSTRUCTION WILMINGTON OFFICE	16164	DATE 3-4-13	AMOUNT \$350.00
Mr. ... G.A. ... ... our check for you to pay to me			
<i>Harry Hancock</i>			

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16165 Date 3/5/2013  
Bill To: Jim Lavaford \$ 148.80  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16165P 0261112701040554011284

CK 16165 3/5/2013 \$148.80

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16166 Date 3/1/2013  
Bill To: Jim Lavaford \$ 625.00  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16166P 0261112701040554011284

CK 16166 3/1/2013 \$625.00

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16167 Date 3/1/2013  
Bill To: Steve George \$ 500.00  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16167P 0261112701040554011284

CK 16167 3/1/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16168 Date 3/1/2013  
Bill To: Jose Garcia \$ 150.00  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16168P 0261112701040554011284

CK 16168 3/1/2013 \$150.00

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16169 Date 3/8/2013  
Bill To: Jose Garcia \$ 1,294.46  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16169P 0261112701040554011284

CK 16169 3/8/2013 \$1,294.46

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16170 Date 3/4/2013  
Bill To: Yvonne Barnes \$ 158.37  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16170P 0261112701040554011284

CK 16170 3/4/2013 \$158.37

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16171 Date 3/1/2013  
Bill To: Jose Garcia \$ 200.00  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16171P 0261112701040554011284

CK 16171 3/1/2013 \$200.00

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16172 Date 3/1/2013  
Bill To: Cliff Parker \$ 500.00  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16172P 0261112701040554011284

CK 16172 3/1/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16173 Date 3/4/2013  
Bill To: Cliff Parker \$ 400.00  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16173P 0261112701040554011284

CK 16173 3/4/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16174 Date 3/6/2013  
Bill To: Bob Clark \$ 411.07  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16174P 0261112701040554011284

CK 16174 3/6/2013 \$411.07

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16175 Date 3/5/2013  
Bill To: Cliff Parker \$ 300.00  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16175P 0261112701040554011284

CK 16175 3/5/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16176 Date 3/11/2013  
Bill To: Steve George \$ 636.65  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16176P 0261112701040554011284

CK 16176 3/11/2013 \$636.65

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16177 Date 3/6/2013  
Bill To: Steve George \$ 124.05  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16177P 0261112701040554011284

CK 16177 3/6/2013 \$124.05

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16178 Date 3/7/2013  
Bill To: Cliff Parker \$ 300.00  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16178P 0261112701040554011284

CK 16178 3/7/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16179 Date 3/6/2013  
Bill To: Cliff Parker \$ 300.00  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16179P 0261112701040554011284

CK 16179 3/6/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16180 Date 3/8/2013  
Bill To: Cliff Parker \$ 5,057.00  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16180P 0261112701040554011284

CK 16180 3/8/2013 \$5,057.00

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16181 Date 3/8/2013  
Bill To: Cliff Parker \$ 200.00  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16181P 0261112701040554011284

CK 16181 3/8/2013 \$200.00

HARRY HANCOCK CONSTRUCTION  
NATURAL GAS CO.

CK No. 16182 Date 3/7/2013  
Bill To: Cliff Parker \$ 200.00  
Our Name: Harry Hancock  
Comments: *Gas bill*

*Harry Hancock*

PO#16182P 0261112701040554011284

CK 16182 3/7/2013 \$200.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/11/13  
Est. C. L. C. P. \$350.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016183 0261170310554601328

CK 16183 3/11/2013 \$350.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/11/13  
Est. C. L. C. P. \$900.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016184 0261170310554601328

CK 16184 3/8/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/19/13  
Est. C. L. C. P. \$200.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016185 0261170310554601328

CK 16185 3/19/2013 \$200.09

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/8/13  
Est. C. L. C. P. \$900.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016186 0261170310554601328

CK 16186 3/8/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/11/13  
Est. C. L. C. P. \$250.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016187 0261170310554601328

CK 16187 3/11/2013 \$250.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/8/13  
Est. C. L. C. P. \$625.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016188 0261170310554601328

CK 16188 3/8/2013 \$625.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/8/13  
Est. C. L. C. P. \$600.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016189 0261170310554601328

CK 16189 3/11/2013 \$600.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/8/13  
Est. C. L. C. P. \$350.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016190 0261170310554601328

CK 16190 3/8/2013 \$350.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/8/13  
Est. C. L. C. P. \$400.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016191 0261170310554601328

CK 16191 3/8/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/8/13  
Est. C. L. C. P. \$2,885.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016192 0261170310554601328

CK 16192 3/8/2013 \$2,885.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/11/13  
Est. C. L. C. P. \$100.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016193 0261170310554601328

CK 16193 3/11/2013 \$100.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/13/13  
Est. C. L. C. P. \$265.32  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016194 0261170310554601328

CK 16194 3/13/2013 \$265.32

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/15/13  
Est. C. L. C. P. \$450.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016195 0261170310554601328

CK 16195 3/15/2013 \$450.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/11/13  
Est. C. L. C. P. \$900.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016196 0261170310554601328

CK 16196 3/11/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/13/13  
Est. C. L. C. P. \$400.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016197 0261170310554601328

CK 16197 3/13/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/14/13  
Est. C. L. C. P. \$200.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016198 0261170310554601328

CK 16198 3/14/2013 \$200.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/14/13  
Est. C. L. C. P. \$100.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016199 0261170310554601328

CK 16199 3/14/2013 \$100.00

HARRY HANCOCK CONSTRUCTION  
WINDHAM, VT  
Mr. Date: 3/14/13  
Est. C. L. C. P. \$750.00  
New Hanl. Tiffs & Co.  
For: Harry Hancock  
#016200 0261170310554601328

CK 16200 3/14/2013 \$750.00

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/18/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16201  
Date: 3/18/2013  
Amount: \$200.00  
Signature: Harry Hancock

CK 16201 3/18/2013 \$200.00

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/18/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16202  
Date: 3/15/2013  
Amount: \$900.00  
Signature: Harry Hancock

CK 16202 3/15/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/15/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16203  
Date: 3/15/2013  
Amount: \$625.00  
Signature: Harry Hancock

CK 16203 3/15/2013 \$625.00

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/18/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16204  
Date: 3/18/2013  
Amount: \$500.00  
Signature: Harry Hancock

CK 16204 3/18/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/19/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16205  
Date: 3/18/2013  
Amount: \$250.00  
Signature: Harry Hancock

CK 16205 3/18/2013 \$250.00

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/19/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16206  
Date: 3/19/2013  
Amount: \$125.00  
Signature: Harry Hancock

CK 16206 3/19/2013 \$125.00

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/18/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16207  
Date: 3/18/2013  
Amount: \$200.00  
Signature: Harry Hancock

CK 16207 3/18/2013 \$200.00

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/19/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16208  
Date: 3/19/2013  
Amount: \$45,604.70  
Signature: Harry Hancock

CK 16208 3/19/2013 \$45,604.70

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/19/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16209  
Date: 3/22/2013  
Amount: \$10,677.15  
Signature: Harry Hancock

CK 16209 3/22/2013 \$10,677.15

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/19/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16210  
Date: 3/19/2013  
Amount: \$3,300.00  
Signature: Harry Hancock

CK 16210 3/19/2013 \$3,300.00

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/20/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16211  
Date: 3/20/2013  
Amount: \$300.00  
Signature: Harry Hancock

CK 16211 3/20/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/19/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16212  
Date: 3/20/2013  
Amount: \$400.00  
Signature: Harry Hancock

CK 16212 3/20/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/26/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16213  
Date: 3/26/2013  
Amount: \$431.85  
Signature: Harry Hancock

CK 16213 3/26/2013 \$431.85

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/26/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16214  
Date: 3/26/2013  
Amount: \$350.00  
Signature: Harry Hancock

CK 16214 3/26/2013 \$350.00

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/26/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16215  
Date: 3/26/2013  
Amount: \$299.81  
Signature: Harry Hancock

CK 16215 3/26/2013 \$299.81

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/26/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16216  
Date: 3/26/2013  
Amount: \$800.00  
Signature: Harry Hancock

CK 16217 3/22/2013 \$800.00

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/26/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16217  
Date: 3/26/2013  
Amount: \$2,532.62  
Signature: Harry Hancock

CK 16218 3/28/2013 \$2,532.62

HARRY HANCOCK CONSTRUCTION  
WATERFALL SYSTEMS

Ref. Date: 3/26/13  
Mr. Clint Proctor  
7100 N. 6th St.  
Phoenix, AZ 85020  
Phone: 602-955-1234  
Fax: 602-955-1234  
Email: clint@waterfallsystems.com

Check No.: 16218  
Date: 3/22/2013  
Amount: \$3,263.26  
Signature: Harry Hancock

CK 16219 3/22/2013 \$3,263.26

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16220

To: BETHANY MILLS CO.  
From: Harry Hancock & Co.  
Date: 3/25/13  
Amount: \$750.00

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16220 3/25/2013 \$750.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16221

To: All About Painting  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$3,500.00

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16221 3/22/2013 \$3,500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16222

To: AA H&S  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$4,385.28

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16222 3/21/2013 \$4,385.28

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16223

To: Harry Hancock  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$400.00

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16223 3/28/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16224

To: L.D.  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$31.57

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16224 3/22/2013 \$31.57

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16225

To: Cliff Pfeifer  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$100.00

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16225 3/21/2013 \$100.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16226

To: Cliff Pfeifer  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$400.00

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16226 3/21/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16227

To: Eddie Zidell  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$91.54

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16227 3/22/2013 \$91.54

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16228

To: Cliff Pfeifer  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$400.00

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16228 3/21/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16229

To: Dr. Varnell S.  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$226.50

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16229 3/22/2013 \$226.50

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16230

To: Cliff Pfeifer  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$500.00

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16230 3/22/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16231

To: Vicki Engle  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$125.04

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16231 3/25/2013 \$125.04

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16232

To: ACE Utilities  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$83.86

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16232 3/26/2013 \$83.86

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16233

To: Residential Cleaning  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$1,155.00

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16233 3/22/2013 \$1,155.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16234

To: Cliff Pfeifer  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$900.00

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16234 3/22/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16235

To: All Pro  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$350.00

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16235 3/25/2013 \$350.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16236

To: All Pro  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$625.00

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16236 3/25/2013 \$625.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16237

To: Tracy Gandy  
From: Harry Hancock & Co.  
Date: 3/26/13  
Amount: \$600.00

RECEIVED BY: Harry Hancock  
POLICE DEPARTMENT RECEIVED BY: Harry Hancock

CK 16237 3/22/2013 \$600.00

16240

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Elaine Smith 3/26/2013 \$400.00  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16240 4261110931055601328P

CK 16240 3/26/2013 \$400.00

16241

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Elaine Smith 3/22/2013 \$350.00  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16241 4261110931055601328P

CK 16241 3/22/2013 \$350.00

16242

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Elaine Smith 3/22/2013 \$150.00  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16242 4261110931055601328P

CK 16242 3/22/2013 \$150.00

16243

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Craig Parker 3/25/2013 \$250.00  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16243 4261110931055601328P

CK 16243 3/25/2013 \$250.00

16245

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Craig Parker 3/26/2013 \$300.00  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16245 4261110931055601328P

CK 16245 3/26/2013 \$300.00

16246

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Craig Parker 3/25/2013 \$200.00  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16246 4261110931055601328P

CK 16246 3/25/2013 \$200.00

16247

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Craig Parker 3/26/2013 \$111.23  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16247 4261110931055601328P

CK 16247 3/26/2013 \$111.23

16249

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Craig Parker 3/26/2013 \$400.00  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16249 4261110931055601328P

CK 16249 3/26/2013 \$400.00

16249

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Craig Parker 3/26/2013 \$200.00  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16249 4261110931055601328P

CK 16249 3/26/2013 \$200.00

16250

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Craig Parker 3/26/2013 \$95.97  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16250 4261110931055601328P

CK 16250 3/28/2013 \$95.97

16252

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Craig Parker 3/29/2013 \$390.55  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16252 4261110931055601328P

CK 16252 3/29/2013 \$390.55

16253

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Craig Parker 3/28/2013 \$100.00  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16253 4261110931055601328P

CK 16253 3/28/2013 \$100.00

16254

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Craig Parker 3/27/2013 \$300.00  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16254 4261110931055601328P

CK 16254 3/27/2013 \$300.00

16255

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Craig Parker 3/29/2013 \$500.00  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16255 4261110931055601328P

CK 16255 3/29/2013 \$500.00

16257

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Craig Parker 3/29/2013 \$400.00  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16257 4261110931055601328P

CK 16257 3/29/2013 \$400.00

16258

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Craig Parker 3/29/2013 \$625.00  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16258 4261110931055601328P

CK 16258 3/29/2013 \$625.00

16259

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Craig Parker 3/29/2013 \$900.00  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16259 4261110931055601328P

CK 16259 3/29/2013 \$900.00

16260

HARRY HANCOCK CONSTRUCTION  
WATERFALL GLENES

PAID TO: Craig Parker 3/29/2013 \$600.00  
Elaine Smith & Co.  
RECEIVED BY: Henry Thewel

PO#16260 4261110931055601328P

CK 16260 3/29/2013 \$600.00

AFB&T

Account 554601328

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HARRY HANCOCK CONSTRUCTION KANSAS CITY, MO Mr. John Hancock 1000 N. Main St. Phone 816-221-1234 Fax 816-221-1234	10261	Date 3/29/13
Mr. Stephen Smith 1000 N. Main St. Phone 816-221-1234 Fax 816-221-1234		
HARRY HANCOCK CONSTRUCTION KANSAS CITY, MO Mr. John Hancock 1000 N. Main St. Phone 816-221-1234 Fax 816-221-1234		

CK 16261 3/29/2013 \$400.00

HARRY HANCOCK CONSTRUCTION KANSAS CITY, MO Mr. John Hancock 1000 N. Main St. Phone 816-221-1234 Fax 816-221-1234	16262	Date 3/29/13
Mr. Jose Garcia 1000 N. Main St. Phone 816-221-1234 Fax 816-221-1234		
HARRY HANCOCK CONSTRUCTION KANSAS CITY, MO Mr. John Hancock 1000 N. Main St. Phone 816-221-1234 Fax 816-221-1234		

CK 16262 3/29/2013 \$400.00

HARRY HANCOCK CONSTRUCTION KANSAS CITY, MO Mr. John Hancock 1000 N. Main St. Phone 816-221-1234 Fax 816-221-1234	16264	Date 3/29/13
Mr. John Hancock 1000 N. Main St. Phone 816-221-1234 Fax 816-221-1234		
HARRY HANCOCK CONSTRUCTION KANSAS CITY, MO Mr. John Hancock 1000 N. Main St. Phone 816-221-1234 Fax 816-221-1234		

CK 16264 3/29/2013 \$235.00

JOHN HANCOCK CONSTRUCTION KANSAS CITY, MO Mr. John Hancock 1000 N. Main St. Phone 816-221-1234 Fax 816-221-1234	16261	Date 3/29/13
Mr. John Hancock 1000 N. Main St. Phone 816-221-1234 Fax 816-221-1234		
JOHN HANCOCK CONSTRUCTION KANSAS CITY, MO Mr. John Hancock 1000 N. Main St. Phone 816-221-1234 Fax 816-221-1234		

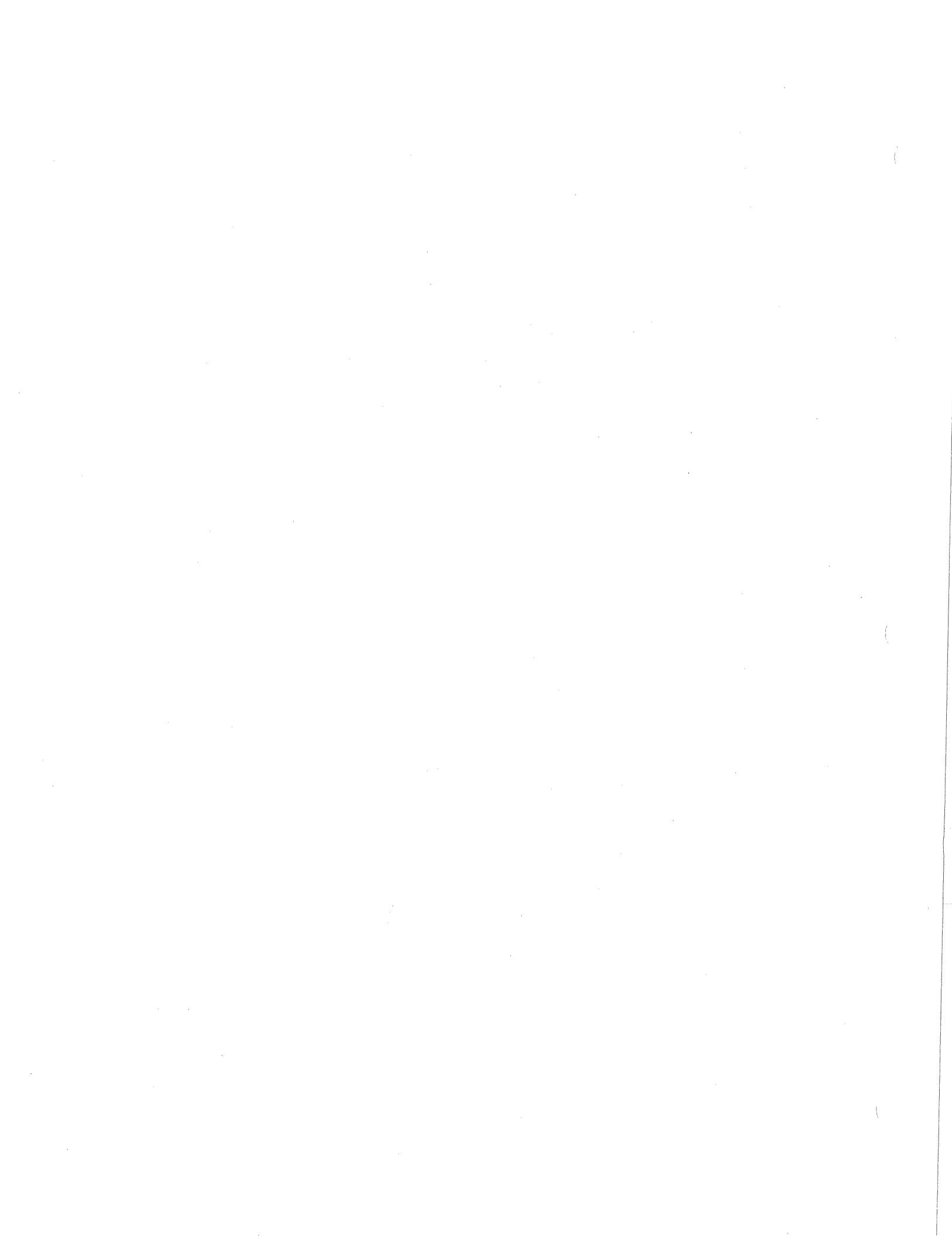
CK 32013 3/21/2013 \$635.00

CUSTOMER DEBIT CHARGE TO: KARY HANCOCK 3/21/13 DESCRIPTION: 2457571896-1 AMOUNT: \$ 75.88	3/21/13
0554601328	
45575717794	

CK 32270 3/1/2013 \$75.88

Charge To: 140235128092214365595 130840960848967 PAR 3/23/13 03242324225	3/23/13
PAID TO THE ORDER OF: READ/ERD/EP-CAP	
ABA 241176951 Account 4554601328	
4554601328 00000786467	

CK 76155 3/26/2013 \$286.46





a division of SYNOVUS BANK  
MEMBER FDIC  
PO BOX 1747 ATHENS, GA 30603

## Statement of Account

Last statement: March 31, 2013  
 This statement: April 30, 2013  
 Total days in statement period: 30  
 055-460-132-8 031 575  
 Page 1 of 12

000251 003169 000001/000007 000000

575

HARRY HANCOCK CONSTRUCTION COMPANY  
 1081 MARSHALL WILKES RD  
 WATKINSVILLE GA 30677-3498

Direct inquiries to:  
 706 357-7070



### Summary of Account Balance

Account	Number	Ending Balance
Pro Business Checking	055-460-132-8	\$105,810.84

### Pro Business Checking

Account Number 055-460-132-8 129 Enclosures

Beginning balance	11,048.02	
Deposits/Credits	313,452.92	Low balance -74,222.16
Withdrawals/Debits	218,690.10	Average balance 32,684.93
Ending balance	105,810.84	Average collected balance 8,785.00

### Checks

Number	Date	Amount	Number	Date	Amount
409	04-10	1,220.00	16279	04-08	350.00
429 *	04-30	1,220.00	16280	04-05	900.00
910 *	04-15	400.00	16281	04-12	450.00
1100 *	04-10	100.00	16282	04-05	600.00
1122 *	04-10	80.00	16283	04-05	275.00
1200 *	04-17	320.04	16284	04-08	375.00
16215 *	04-02	359.00	16285	04-05	375.00
16238 *	04-01	450.00	16286	04-08	150.00
16244 *	04-17	500.00	16287	04-08	150.00
16251 *	04-01	200.00	16288	04-08	1,500.00
16255 *	04-04	181.79	16289	04-05	1,360.00
16263 *	04-04	475.00	16290	04-19	3,080.00
16265 *	04-01	400.00	16291	04-10	2,151.00
16266	04-01	420.00	16292	04-11	400.00
16267	04-01	300.00	16293	04-15	870.00
16268	04-03	32.09	16294	04-15	1,375.00
16269	04-05	95.96	16295	04-10	570.26
16270	04-01	500.00	16296	04-11	183.93
16271	04-09	4,624.46	16297	04-09	300.00
16272	04-02	500.00	16298	04-08	1,200.00
16273	04-02	500.00	16299	04-09	300.00
16274	04-03	201.96	16300	04-10	700.00
16275	04-04	300.00	16301	04-15	600.00
16276	04-08	413.69	16302	04-12	3,200.00
16277	04-05	625.00	16303	04-12	625.00
16278	04-05	1,500.00	16304	04-15	3,080.00



## Balancing Your Checkbook

Checks and Debits Outstanding	
Check No.	Amount
Total	

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
- 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
- 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
- 4) Enter the Ending Balance shown on this statement. \$ \_\_\_\_\_
- 5) Add (+) Deposits not shown on this statement (if any) + \_\_\_\_\_  
Subtract (-) Checks and/or other debits still outstanding - \_\_\_\_\_  
Balance \$ \_\_\_\_\_
- 6) Should equal the balance in your checkbook

### Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

### Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

### Billing Rights Summary (Personal Reserve Account Only)

#### In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transaction on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about.

Explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.

(1) Your name and account number.

(2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

(3) Tell us the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



A division of SYNOVUS BANK  
MEMBER FDIC

PO BOX 1747 ATHENS, GA 30603

April 30, 2013  
055-460-132-8  
HARRY HANCOCK CONSTRUCTION C

## Checks

Number	Date	Amount
16305	04-12	1,400.00 ✓
16306	04-12	600.00 ✓
16307	04-12	500.00 ✓
16308	04-12	500.00 ✓
16309	04-12	450.00 ✓
16310	04-12	1,540.00 ✓
16311	04-12	475.00 ✓
16312	04-12	400.00 ✓
16313	04-15	500.00 ✓
16314	04-22	5,442.70 ✓
16315	04-15	1,000.00 ✓
16316	04-19	133.38 ✓
16317	04-16	300.00 ✓
16318	04-17	750.00 ✓
16319	04-22	750.00 ✓
16320	04-18	300.00 ✓
16321	04-19	90.93 ✓
16322	04-19	302.82 ✓
16323	04-23	156.19 ✓
16324	04-18	300.00 ✓
16325	04-18	300.00 ✓
16326	04-19	900.00 ✓
16327	04-19	400.00 ✓
16328	04-19	625.00 ✓
16329	04-19	600.00 ✓
16330	04-19	475.00 ✓
16331	04-26	400.00 ✓
16332	04-19	375.00 ✓
16333	04-19	475.00 ✓
16334	04-19	425.00 ✓
16335	04-19	425.00 ✓
16336	04-23	1,920.00 ✓
16337	04-19	1,940.00 ✓
16338	04-26	3,187.50 ✓
16339	04-23	3,486.00 ✓
16340	04-19	500.00 ✓
16341	04-30	1,000.00 ✓
16342	04-24	249.27 ✓
16343	04-23	300.00 ✓
16344	04-23	300.00 ✓

Number	Date	Amount
16345	04-26	450.00 ✓
16347 *	04-23	375.00 ✓
16348	04-26	170.06 ✓
16350 *	04-23	300.00 ✓
16352 *	04-26	76.26 ✓
16353	04-26	834.33 ✓
16354	04-25	172.95 ✓
16355	04-24	1,155.00 ✓
16356	04-25	300.00 ✓
16357	04-29	727.03 ✓
16358	04-26	300.00 ✓
16359	04-25	300.00 ✓
16360	04-25	1,200.00 ✓
16361 R	04-25	82,564.17 ✓
16362	04-29	500.00 ✓
16363	04-30	140.44 ✓
16364	04-26	300.00 ✓
16365	04-26	300.00 ✓
16366	04-29	900.00 ✓
16367	04-26	525.00 ✓
16368	04-26	475.00 ✓
16369	04-26	500.00 ✓
16370	04-26	600.00 ✓
16371	04-26	525.00 ✓
16372	04-26	425.00 ✓
16373	04-26	425.00 ✓
16374	04-29	400.00 ✓
16375	04-29	20,400.00 ✓
16376	04-30	4,991.08 ✓
16377	04-29	1,200.00 ✓
16382 *	04-30	2,044.77 ✓
16383	04-30	532.11 ✓
16391 *	04-29	300.00 ✓
16393 *	04-29	700.00 ✓
16398 *	04-30	1,200.00 ✓
40513 *	04-08	634.35 ✓
90000 *	04-12	400.00 ✓
93980 *	04-12	5,000.00 ✓

\* Skip in check sequence

R-Check has been returned



## Other Debits

Date	Transaction Type	Description	Amount
04-02	Prauthorized Wd	Ford Credit Conv Fee 130402 00349832040113	7.00 ✓
04-02	Prauthorized Wd	Ford Credit Conv Fee 130402 00349844040113	7.00 ✓
04-02	Prauthorized Wd	Ford Credit Conv Fee 130402 00349860040113	7.00 ✓
04-02	Prauthorized Wd	Ford Credit Conv Fee 130402 00349875040113	7.00 ✓

April 30, 2013  
055-460-132-8  
HARRY HANCOCK CONSTRUCTION C

**Other Debits**

Date	Transaction Type	Description	Amount
04-02	Prauthorized Wd	Att Payment 130402 390072002MYW9Q	229.18 ✓
04-02	Prauthorized Wd	Ford Credit Auto Pymt 130402 00365796040113	290.00 ✓
04-02	Prauthorized Wd	Ford Credit Auto Pymt 130402 00365784040113	310.00 ✓
04-02	Prauthorized Wd	Ford Credit Auto Pymt 130402 00365812040113	370.00 ✓
04-02	Prauthorized Wd	Ford Credit Auto Pymt 130402 00365827040113	460.00 ✓
04-05	Prauthorized Wd	Jdf One Time Tel Telephone 130405 510000668173	1,000.00 ✓
04-08	Prauthorized Wd	Account Services Acct Svcs 130408 0543048-000	536.51 ✓
04-12	Prauthorized Wd	Portfolio Recov PRA Inc 130411 041113017730917	198.07 ✓
04-15	Prauthorized Wd	Achivr Visb Bill Pymnt 130415 1805969	1,371.24 ✓
04-24	Prauthorized Wd	Ford Credit Conv Fee 130424 00432559042313	7.00 ✓
04-24	Prauthorized Wd	Ford Credit Conv Fee 130424 00432572042313	7.00 ✓
04-24	Prauthorized Wd	Ford Credit Conv Fee 130424 00432586042313	7.00 ✓
04-24	Prauthorized Wd	Ford Credit Conv Fee 130424 00432595042313	7.00 ✓
04-24	Prauthorized Wd	Ford Credit Auto Pymt 130424 00452188042313	290.00 ✓
04-24	Prauthorized Wd	Geico Geico Pymt 130424 UAM4IMQ1XSVODTE	301.00 ✓
04-24	Prauthorized Wd	Att Payment 130424 616480002MYW9M	309.03 ✓
04-24	Prauthorized Wd	Ford Credit Auto Pymt 130424 00452173042313	310.00 ✓
04-24	Prauthorized Wd	Ford Credit Auto Pymt 130424 00452202042313	370.00 ✓
04-24	Prauthorized Wd	Ford Credit Auto Pymt 130424 00452211042313	460.00 ✓
04-24	Prauthorized Wd	Account Services Acct Svcs 130424 0543048-000	530.51 ✓
04-26	NSF Return Item Fee	For Return Of Check # 16361	36.00
04-26	Prauthorized Wd	Hunter Warfield Hunter War 130425	1,000.00 ✓
04-30	Prauthorized Wd	Columbia Ins Grp Webpayment 130430 1496156137	2,707.04 ✓

**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
04-05	Deposit		25,755.00 ✓
04-12	Deposit		31,901.00 ✓
04-19	Deposit		26,272.30 ✓
04-26	Deposit		146,960.45 ✓



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PO BOX 1747 ATHENS, GA 30603

April 30, 2013  
055-460-132-8  
HARRY HANCOCK CONSTRUCTION C

### Deposits/Other Credits

Date	Transaction Type	Description	Amount
04-26	NSF Returned Item	Check 16361	82,564.17

### Balance Summary

Date	Amount	Date	Amount	Date	Amount
03-31	11,048.02	04-10	8,209.77	04-22	21,154.96
04-01	8,778.02	04-11	7,625.84	04-23	14,317.77
04-02	5,731.84	04-12	23,788.77	04-24	10,314.96
04-03	5,497.79	04-15	14,592.53	04-25	-74,222.16
04-04	4,541.00	04-16	14,292.53	04-26	144,773.31
04-05	23,565.04	04-17	12,722.49	04-29	119,646.28
04-08	18,255.49	04-18	11,822.49	04-30	105,810.84
04-09	13,031.03	04-19	27,347.66		



**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 05409 Date 4/10/2013 Amount \$1,220.00

RECEIVED 05409 0554601328

CK 409 4/10/2013 \$1,220.00

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 05429 Date 4/30/2013 Amount \$1,220.00

RECEIVED 05429 0554601328

CK 429 4/30/2013 \$1,220.00

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 910 Date 4/15/2013 Amount \$400.00

RECEIVED 910 0554601328

CK 910 4/15/2013 \$400.00

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 1100 Date 4/10/2013 Amount \$100.00

RECEIVED 1100 0554601328

CK 1100 4/10/2013 \$100.00

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 1122 Date 4/10/2013 Amount \$80.00

RECEIVED 1122 0554601328

CK 1122 4/10/2013 \$80.00

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 1200 Date 4/17/2013 Amount \$320.04

RECEIVED 1200 0554601328

CK 1200 4/17/2013 \$320.04

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 16215 Date 4/2/2013 Amount \$359.00

RECEIVED 16215 0554601328

CK 16215 4/2/2013 \$359.00

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 16238 Date 4/1/2013 Amount \$450.00

RECEIVED 16238 0554601328

CK 16238 4/1/2013 \$450.00

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 16244 Date 4/17/2013 Amount \$500.00

RECEIVED 16244 0554601328

CK 16244 4/17/2013 \$500.00

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 16251 Date 4/1/2013 Amount \$200.00

RECEIVED 16251 0554601328

CK 16251 4/1/2013 \$200.00

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 16255 Date 4/4/2013 Amount \$181.79

RECEIVED 16255 0554601328

CK 16255 4/4/2013 \$181.79

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 16263 Date 4/4/2013 Amount \$475.00

RECEIVED 16263 0554601328

CK 16263 4/4/2013 \$475.00

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 16265 Date 4/1/2013 Amount \$400.00

RECEIVED 16265 0554601328

CK 16265 4/1/2013 \$400.00

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 16266 Date 4/1/2013 Amount \$420.00

RECEIVED 16266 0554601328

CK 16266 4/1/2013 \$420.00

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 16267 Date 4/1/2013 Amount \$300.00

RECEIVED 16267 0554601328

CK 16267 4/1/2013 \$300.00

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 16268 Date 4/3/2013 Amount \$32.09

RECEIVED 16268 0554601328

CK 16268 4/3/2013 \$32.09

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 16269 Date 4/5/2013 Amount \$95.96

RECEIVED 16269 0554601328

CK 16269 4/5/2013 \$95.96

**HARRY HANCOCK CONSTRUCTION**  
1010 E. 10th Street, Suite 100  
Athens, GA 30601

Check # 16270 Date 4/1/2013 Amount \$500.00

RECEIVED 16270 0554601328

CK 16270 4/1/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Sander + Contract  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16271 4/9/2013 \$4,624.46

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16272 4/2/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16273 4/2/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - AT&T Supply  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16274 4/3/2013 \$201.96

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16275 4/4/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16276 4/8/2013 \$413.69

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16277 4/5/2013 \$625.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16278 4/5/2013 \$1,500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16279 4/8/2013 \$350.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16280 4/5/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16281 4/12/2013 \$450.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16282 4/5/2013 \$600.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16283 4/5/2013 \$275.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16284 4/8/2013 \$375.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16285 4/5/2013 \$375.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16286 4/8/2013 \$150.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16287 4/8/2013 \$150.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
#016268P 0161170931055LC01128P

Mr. - Client Person  
New House by Month Party Plan & Rent  
Mr. - Harry Hancock  
Mr. - Harry Hancock

CK 16288 4/8/2013 \$1,500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16289  
Date 4/5/13  
Bill to Slave, Estelle  
C/O: Standard Flame Rental Corp.  
Amount \$1,360.00  
Ref # 10164194 0261170311055401328

CK 16289 4/5/2013 \$1,360.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16290  
Date 4/8/13  
Bill to William O. Tucker  
C/O: Standard Flame Rental Corp.  
Amount \$3,080.00  
Ref # 10164194 0261170311055401328

CK 16290 4/19/2013 \$3,080.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16291  
Date 4/10/13  
Bill to Environmental Sales Management  
C/O: Standard Flame Rental Corp.  
Amount \$2,151.00  
Ref # 10164194 0261170311055401328

CK 16291 4/10/2013 \$2,151.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16292  
Date 4/11/13  
Bill to Slave, Estelle  
C/O: Standard Flame Rental Corp.  
Amount \$400.00  
Ref # 10164194 0261170311055401328

CK 16292 4/11/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16293  
Date 4/15/13  
Bill to Almeda W. (and) G.  
C/O: Standard Flame Rental Corp.  
Amount \$870.00  
Ref # 10164194 0261170311055401328

CK 16293 4/15/2013 \$870.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16294  
Date 4/15/13  
Bill to Bevonia & Charles  
C/O: Standard Flame Rental Corp.  
Amount \$1,375.00  
Ref # 10164194 0261170311055401328

CK 16294 4/15/2013 \$1,375.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16295  
Date 4/10/13  
Bill to Slave, Estelle  
C/O: Standard Flame Rental Corp.  
Amount \$570.26  
Ref # 10164194 0261170311055401328

CK 16295 4/10/2013 \$570.26

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16296  
Date 4/11/13  
Bill to C.R. (CR) PAR  
C/O: Standard Flame Rental Corp.  
Amount \$183.93  
Ref # 10164194 0261170311055401328

CK 16296 4/11/2013 \$183.93

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16297  
Date 4/9/13  
Bill to C.L. (CL) Par  
C/O: Standard Flame Rental Corp.  
Amount \$300.00  
Ref # 10164194 0261170311055401328

CK 16297 4/9/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16298  
Date 4/8/13  
Bill to Slave, Estelle  
C/O: Standard Flame Rental Corp.  
Amount \$1,200.00  
Ref # 10164194 0261170311055401328

CK 16298 4/8/2013 \$1,200.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16299  
Date 4/9/13  
Bill to C.L. (CL) Par  
C/O: Standard Flame Rental Corp.  
Amount \$300.00  
Ref # 10164194 0261170311055401328

CK 16299 4/9/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16300  
Date 4/10/13  
Bill to C.L. (CL) Par  
C/O: Standard Flame Rental Corp.  
Amount \$700.00  
Ref # 10164194 0261170311055401328

CK 16300 4/10/2013 \$700.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16301  
Date 4/15/13  
Bill to Slave, Estelle  
C/O: Standard Flame Rental Corp.  
Amount \$600.00  
Ref # 10164194 0261170311055401328

CK 16301 4/15/2013 \$600.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16302  
Date 4/12/13  
Bill to C.L. (CL) Par  
C/O: Standard Flame Rental Corp.  
Amount \$3,200.00  
Ref # 10164194 0261170311055401328

CK 16302 4/12/2013 \$3,200.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16303  
Date 4/12/13  
Bill to C.L. (CL) Par  
C/O: Standard Flame Rental Corp.  
Amount \$625.00  
Ref # 10164194 0261170311055401328

CK 16303 4/12/2013 \$625.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16304  
Date 4/15/13  
Bill to Mexico Capital  
C/O: Standard Flame Rental Corp.  
Amount \$3,080.00  
Ref # 10164194 0261170311055401328

CK 16304 4/15/2013 \$3,080.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16305  
Date 4/12/13  
Bill to C.L. (CL) Par  
C/O: Standard Flame Rental Corp.  
Amount \$1,400.00  
Ref # 10164194 0261170311055401328

CK 16305 4/12/2013 \$1,400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 11703  
414-541-1170  
FAX 414-541-1170  
*Harry Hancock*

16306  
Date 4/12/13  
Bill to Harry Hancock  
C/O: Standard Flame Rental Corp.  
Amount \$600.00  
Ref # 10164194 0261170311055401328

CK 16306 4/12/2013 \$600.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16307

Mr. \_\_\_\_\_  
Date: 4/12/13  
Amount: \$500.00  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16307 4/12/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16308

Mr. \_\_\_\_\_  
Date: 4/12/13  
Amount: \$500.00  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16308 4/12/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16309

Mr. \_\_\_\_\_  
Date: 4/12/13  
Amount: \$450.00  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16309 4/12/2013 \$450.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16310

Mr. \_\_\_\_\_  
Date: 4/12/13  
Amount: \$1,540.00  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock  
#572

CK 16310 4/12/2013 \$1,540.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16311

Mr. \_\_\_\_\_  
Date: 4/12/13  
Amount: \$475.00  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16311 4/12/2013 \$475.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16312

Mr. \_\_\_\_\_  
Date: 4/12/13  
Amount: \$400.00  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16312 4/12/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16313

Mr. \_\_\_\_\_  
Date: 4/15/13  
Amount: \$500.00  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16313 4/15/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16314

Mr. \_\_\_\_\_  
Date: 4/15/13  
Amount: \$5,442.70  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16314 4/22/2013 \$5,442.70

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16315

Mr. \_\_\_\_\_  
Date: 4/15/13  
Amount: \$1,000.00  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock  
574

CK 16315 4/15/2013 \$1,000.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16316

Mr. \_\_\_\_\_  
Date: 4/16/13  
Amount: \$133.38  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16316 4/19/2013 \$133.38

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16317

Mr. \_\_\_\_\_  
Date: 4/16/13  
Amount: \$300.00  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16317 4/16/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16318

Mr. \_\_\_\_\_  
Date: 4/16/13  
Amount: \$750.00  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16318 4/17/2013 \$750.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16319

Mr. \_\_\_\_\_  
Date: 4/17/13  
Amount: \$750.00  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16319 4/22/2013 \$750.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16320

Mr. \_\_\_\_\_  
Date: 4/18/13  
Amount: \$300.00  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16320 4/18/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16321

Mr. \_\_\_\_\_  
Date: 4/19/13  
Amount: \$90.93  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16321 4/19/2013 \$90.93

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16322

Mr. \_\_\_\_\_  
Date: 4/19/13  
Amount: \$302.82  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16322 4/19/2013 \$302.82

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16323

Mr. \_\_\_\_\_  
Date: 4/23/13  
Amount: \$156.19  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16323 4/23/2013 \$156.19

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16324

Mr. \_\_\_\_\_  
Date: 4/23/13  
Amount: \$300.00  
Reason: 000251 003177 000009/000014 000000  
Signature: Harry Hancock

CK 16324 4/18/2013 \$300.00

**CK 16325 4/18/2013 \$300.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Clint Foster
Amount:	\$ 300.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16326 4/19/2013 \$900.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Clint Foster
Amount:	\$ 900.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16327 4/19/2013 \$400.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Clint Foster
Amount:	\$ 400.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16328 4/19/2013 \$625.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Tina Hancock
Amount:	\$ 625.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16329 4/19/2013 \$600.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Tina Hancock
Amount:	\$ 600.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16330 4/19/2013 \$475.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Sylvia Foster
Amount:	\$ 475.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16331 4/26/2013 \$400.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	LeAnn Hancock
Amount:	\$ 400.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16332 4/19/2013 \$375.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Tina Hancock
Amount:	\$ 375.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16333 4/19/2013 \$475.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Gwendolyn Foster
Amount:	\$ 475.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16334 4/19/2013 \$425.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Sylvia Foster
Amount:	\$ 425.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16335 4/19/2013 \$425.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Tina Hancock
Amount:	\$ 425.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16336 4/23/2013 \$1,920.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Alma Hancock
Amount:	\$ 1,920.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16337 4/19/2013 \$1,940.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Steve Hancock
Amount:	\$ 1,940.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16338 4/26/2013 \$3,187.50**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Steve Hancock
Amount:	\$ 3,187.50
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16339 4/23/2013 \$3,486.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Steve Hancock
Amount:	\$ 3,486.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16340 4/19/2013 \$500.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Cliff Foster
Amount:	\$ 500.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16341 4/30/2013 \$1,000.00**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Alvin Hancock
Amount:	\$ 1,000.00
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16342 4/24/2013 \$249.27**

<b>HARRY HANCOCK CONSTRUCTION</b>	
GENERAL CONTRACTOR	
For:	Alvin Hancock
Amount:	\$ 249.27
By:	Alvin Hancock
HANCOCK CONSTRUCTION CO., INC.	

**CK 16343 4/23/2013 \$300.00**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16343
Mr. Clark Pashier	4-22-13
Phone Number	\$300.00
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16344 4/23/2013 \$300.00**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16344
Mr. Clark Pashier	4-22-13
Phone Number	\$300.00
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16345 4/26/2013 \$450.00**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16345
Mr. Clark Pashier	4-26-13
Phone Number	\$450.00
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16347 4/23/2013 \$375.00**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16347
Mr. Clark Pashier	4-22-13
Phone Number	\$375.00
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16348 4/26/2013 \$170.06**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16348
Mr. Clark Pashier	4-26-13
Phone Number	\$170.06
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16350 4/23/2013 \$300.00**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16350
Mr. Clark Pashier	4-23-13
Phone Number	\$300.00
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16352 4/26/2013 \$76.26**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16352
Mr. Clark Pashier	4-26-13
Phone Number	\$76.26
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16353 4/26/2013 \$834.33**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16353
Mr. Clark Pashier	4-26-13
Phone Number	\$834.33
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16354 4/25/2013 \$172.95**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16354
Mr. Clark Pashier	4-25-13
Phone Number	\$172.95
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16355 4/24/2013 \$1,155.00**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16355
Mr. Clark Pashier	4-24-13
Phone Number	\$1,155.00
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16356 4/25/2013 \$300.00**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16356
Mr. Clark Pashier	4-25-13
Phone Number	\$300.00
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16357 4/29/2013 \$727.03**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16357
Mr. Clark Pashier	4-29-13
Phone Number	\$727.03
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16358 4/26/2013 \$300.00**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16358
Mr. Clark Pashier	4-26-13
Phone Number	\$300.00
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16359 4/25/2013 \$300.00**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16359
Mr. Clark Pashier	4-25-13
Phone Number	\$300.00
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16360 4/25/2013 \$1,200.00**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16360
Mr. Clark Pashier	4-25-13
Phone Number	\$1,200.00
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16362 4/29/2013 \$500.00**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16362
Mr. Clark Pashier	4-29-13
Phone Number	\$500.00
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16363 4/30/2013 \$140.44**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16363
Mr. Clark Pashier	4-30-13
Phone Number	\$140.44
PO#	00000000000000000000
<i>Harry Hancock</i>	

**CK 16364 4/26/2013 \$300.00**

HARRY HANCOCK CONSTRUCTION GENERAL CONTRACTOR	16364
Mr. Clark Pashier	4-26-13
Phone Number	\$300.00
PO#	00000000000000000000
<i>Harry Hancock</i>	

**HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16365 4/26/2013 \$300.00**

**HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16366 4/29/2013 \$900.00**

**HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16367 4/26/2013 \$525.00**

**HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16368 4/26/2013 \$475.00**

**HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16369 4/26/2013 \$500.00**

**HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16370 4/26/2013 \$600.00**

**HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16371 4/26/2013 \$525.00**

**HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16372 4/26/2013 \$425.00**

**HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16373 4/26/2013 \$425.00**

**HARRY HANCOCK CONSTRUCTION APR 26 2013  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16374 4/29/2013 \$400.00**

**HARRY HANCOCK CONSTRUCTION APR 26 2013  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16375 4/29/2013 \$20,400.00**

**HARRY HANCOCK CONSTRUCTION APR 29 2013  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16376 4/30/2013 \$4,991.08**

**HARRY HANCOCK CONSTRUCTION APR 29 2013  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16377 4/29/2013 \$1,200.00**

**HARRY HANCOCK CONSTRUCTION APR 29 2013  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16382 4/30/2013 \$2,044.77**

**HARRY HANCOCK CONSTRUCTION APR 29 2013  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16383 4/30/2013 \$532.11**

**HARRY HANCOCK CONSTRUCTION APR 29 2013  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16391 4/29/2013 \$300.00**

**HARRY HANCOCK CONSTRUCTION APR 29 2013  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16393 4/29/2013 \$700.00**

**HARRY HANCOCK CONSTRUCTION APR 30 2013  
GENERAL CONTRACTOR**

Mr. Craig Carlson 18-500-00  
Mrs. Thelma Carlson 18-500-00  
P.M. 1200pm  
FAX (516)565-0251 E-MAIL 554601328@AOL.COM

**CK 16398 4/30/2013 \$1,200.00**

NAME: HARRY HAWK COAST	DATE: 4/11/13
ACCOUNT NO.: 0554601328	CUR: \$634.35
AMOUNT: \$634.35	DEBIT: \$634.35
REASON: PAYMENT TO HANCOCK CONSTRUCTION	
REF ID: CK 40513 4/8/2013 \$634.35	

NAME: HARRY HAWK COAST	9/11/13
ACCOUNT NO.: 0554601328	CUR: \$400.00
AMOUNT: \$400.00	DEBIT: \$400.00
REASON: PAYMENT TO HANCOCK CONSTRUCTION	
REF ID: CK 90000 4/12/2013 \$400.00	

NAME: HARRY HAWK COAST	9/11/13
ACCOUNT NO.: 0554601328	CUR: \$5,000.00
AMOUNT: \$5,000.00	DEBIT: \$5,000.00
REASON: PAYMENT TO HANCOCK CONSTRUCTION	
REF ID: CK 93980 4/12/2013 \$5,000.00	







a division of SYNOVUS BANK MEMBER FDIC

PO BOX 1747 ATHENS, GA 30603

## Statement of Account

Last statement: April 30, 2013

This statement: May 31, 2013

Total days in statement period: 31

055-460-132-8 031 575

Page 1 of 13

000250 003165 000001/000007 000000

575

**HARRY HANCOCK CONSTRUCTION COMPANY**  
1081 MARSHALL WILKES RD  
WATKINSVILLE GA 30677-3498

Direct inquiries to:  
706 357-7070

### Summary of Account Balance

Account	Number	Ending Balance
Pro Business Checking	055-460-132-8	\$8,468.27

### Pro Business Checking

Account Number 055-460-132-8 152 Enclosures

Beginning balance	105,810.84	
Deposits/Credits	167,991.15	Low balance 2,416.75
Withdrawals/Debits	265,333.72	Average balance 44,026.68
Ending balance	8,468.27	Average collected balance 28,353.00

### Checks

Number	Date	Amount
520	05-21	1,225.00 ✓
521	05-21	500.00 ✓
16346 *	05-01	274.99 ✓
16349 *	05-06	130.00 ✓
16351 *	05-03	152.00 ✓
16361 *	05-06	82,564.17 ✓
16378 *	05-06	4,250.00 ✓
16379	05-02	431.84 ✓
16380	05-08	682.50 ✓
16381	05-01	1,500.00 ✓
16384 *	05-21	750.00 ✓
16385	05-06	210.00 ✓
16386	05-02	1,050.00 ✓
16387	05-09	3,600.00 ✓
16388	05-13	1,028.08 ✓
16389	05-02	500.00 ✓
16390	05-06	600.00 ✓
16392 *	05-03	225.00 ✓
16394 *	05-01	200.00 ✓
16395	05-06	250.00 ✓
16396	05-01	237.95 ✓
16397	05-13	197.95 ✓
16399 *	05-03	345.00 ✓
16400	05-02	300.00 ✓
16401	05-01	2,000.00 ✓
16402	05-01	350.00 ✓

Number	Date	Amount
16403	05-01	625.00 ✓
16404	05-14	404.93 ✓
16406 *	05-13	300.00 ✓
16407	05-10	70.29 ✓
16408	05-07	14,241.00 ✓
16409	05-06	300.00 ✓
16410	05-06	400.00 ✓
16411	05-03	900.00 ✓
16412	05-03	600.00 ✓
16413	05-03	400.00 ✓
16414	05-03	400.00 ✓
16415	05-03	375.00 ✓
16416	05-03	350.00 ✓
16417	05-06	350.00 ✓
16418	05-20	425.00 ✓
16419	05-03	500.00 ✓
16420	05-06	1,755.00 ✓
16421	05-09	81.31 ✓
16422	05-08	300.00 ✓
16423	05-13	181.35 ✓
16424	05-06	1,186.35 ✓
16425	05-15	2,875.00 ✓
16426	05-10	3,811.75 ✓
16427	05-07	10,736.10 ✓
16428	05-06	10,828.75 ✓
16429	05-06	1,800.00 ✓

## Balancing Your Checkbook

Checks and Debits Outstanding	
Check No.	Amount
Total	

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places..
- 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
- 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
- 4) Enter the Ending Balance shown on this statement. \$ \_\_\_\_\_
- 5) Add (+) Deposits not shown on this statement (if any) + \_\_\_\_\_
- 6) Subtract (-) Checks and/or other debits still outstanding \$ \_\_\_\_\_  
Balance \$ \_\_\_\_\_  
Should equal the balance in your checkbook

### Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

### Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

### Billing Rights Summary

#### (Personal Reserve Account Only)

##### In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about. Explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.

(1) Your name and account number.

(2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

(3) Tell us the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



a division of SYNOVUS BANK  
MEMBER FDIC

PO BOX 1747 ATHENS, GA 30603

May 31, 2013  
055-460-132-8  
HARRY HANCOCK CONSTRUCTION C

## Checks

Number	Date	Amount
16430	05-07	525.00 ✓
16431	05-09	220.00 ✓
16432	05-09	500.00 ✓
16433	05-09	360.00 ✓
16434	05-10	446.19 ✓
16435	05-14	313.49 ✓
16436	05-13	396.76 ✓
16437	05-13	1,885.00 ✓
16438	05-28	700.00 ✓
16439	05-10	750.00 ✓
16440	05-14	500.00 ✓
16441	05-10	591.71 ✓
16442	05-16	459.00 ✓
16443	05-13	125.69 ✓
16444	05-10	1,155.00 ✓
16445	05-15	211.65 ✓
16446	05-10	625.00 ✓
16447	05-13	400.00 ✓
16448	05-14	300.00 ✓
16449	05-10	2,600.00 ✓
16450	05-10	600.00 ✓
16451	05-10	900.00 ✓
16452	05-10	375.00 ✓
16453	05-10	375.00 ✓
16454	05-10	300.00 ✓
16455	05-10	300.00 ✓
16456	05-10	275.00 ✓
16457	05-13	125.00 ✓
16458	05-15	470.36 ✓
16459	05-15	175.41 ✓
16460	05-14	566.03 ✓
16461	05-13	85.00 ✓
16462	05-15	125.00 ✓
16463	05-14	300.00 ✓
16464	05-20	425.00 ✓
16465	05-15	300.00 ✓
16466	05-14	300.00 ✓
16467	05-14	250.00 ✓
16468	05-16	110.00 ✓
16469	05-20	300.00 ✓
16470	05-16	300.00 ✓
16471	05-21	732.74 ✓
16472	05-21	411.22 ✓
16473	05-22	377.71 ✓
16474	05-17	300.00 ✓
16475	05-16	400.00 ✓
16476	05-17	625.00 ✓
16477	05-20	36,302.80 ✓
16478	05-17	1,200.00 ✓
16479	05-17	900.00 ✓
16480	05-17	450.00 ✓

Number	Date	Amount
16481	05-17	450.00 ✓
16482	05-17	725.00 ✓
16483	05-17	625.00 ✓
16485 *	05-17	525.00 ✓
16486	05-17	475.00 ✓
16487	05-20	375.00 ✓
16488	05-22	745.19 ✓
16489	05-22	471.39 ✓
16490	05-24	500.00 ✓
16491	05-20	600.00 ✓
16492	05-20	2,600.00 ✓
16493	05-21	400.00 ✓
16494	05-23	803.48 ✓
16495	05-21	400.00 ✓
16497 *	05-22	400.00 ✓
16498	05-22	200.00 ✓
16499	05-22	400.00 ✓
16500	05-23	1,000.00 ✓
16501	05-24	200.00 ✓
16502	05-29	575.12 ✓
16503	05-23	400.00 ✓
16504	05-23	625.00 ✓
16505	05-28	1,000.00 ✓
16506	05-24	425.00 ✓
16507	05-24	600.00 ✓
16508	05-24	375.00 ✓
16509	05-24	900.00 ✓
16510	05-24	500.00 ✓
16511	05-24	350.00 ✓
16512	05-24	425.00 ✓
16513	05-24	700.00 ✓
16513 *	05-24	1,050.00 ✓
16514	05-24	500.00 ✓
16515	05-28	314.25 ✓
16518 *	05-28	400.00 ✓
16521 *	05-30	300.00 ✓
16523 *	05-31	855.00 ✓
16528 *	05-31	4,990.98 ✓
16531 *	05-31	900.00 ✓
16532	05-31	600.00 ✓
16533	05-31	500.00 ✓
16534	05-31	450.00 ✓
16535	05-31	450.00 ✓
16536	05-31	500.00 ✓
16537	05-31	475.00 ✓
16538	05-31	625.00 ✓
16540 *	05-31	1,500.00 ✓
52113 *	05-22	1,000.00 ✓
71580 *	05-14	5,000.00 ✓

\* Skip in check sequence

**May 31, 2013**  
**055-460-132-8**  
**HARRY HANCOCK CONSTRUCTION C**

**Other Debits**

Date	Transaction Type	Description	Amount
05-01	Preauthorized Wd	Sunbelt Rentals E-Check 130501 201304300848323	1,000.00 ✓
05-01	Preauthorized Wd	Jdf One Time Tel Telephone 130501 510000668173	1,041.00 ✓
05-02	Preauthorized Wd	Hunter Warfield Hunter War 130501	1,000.00 ✓
05-07	Preauthorized Wd	Ford Credit Conv Fee 130507 00485118050613	7.00 ✓
05-07	Preauthorized Wd	Ford Credit Conv Fee 130507 00485140050613	7.00 ✓
05-07	Preauthorized Wd	Ford Credit Conv Fee 130507 00485086050613	7.00 ✓
05-07	Preauthorized Wd	Ford Credit Conv Fee 130507 00485102050613	7.00 ✓
05-07	Preauthorized Wd	Ford Credit Auto Pymt 130507 00607034050613	290.00 ✓
05-07	Preauthorized Wd	Ford Credit Auto Pymt 130507 00607018050613	310.00 ✓
05-07	Preauthorized Wd	Ford Credit Auto Pymt 130507 00507050050613	370.00 ✓
05-07	Preauthorized Wd	Ford Credit Auto Pymt 130507 00507072050613	460.00 ✓
05-09	Preauthorized Wd	Account Services Acct Svcs 130509 0543048-000	530.51 ✓
05-13	Preauthorized Wd	Att Payment 130513 231400002MYW9D	210.63 ✓
05-14	Preauthorized Wd	Portfolio Recov PRA Inc 130513 051313017730918	198.07 ✓
05-21	Preauthorized Wd	Deluxe Bus Sys. Bus Prods 130521 65747687	114.00 ✓
05-23	Preauthorized Wd	Sunbelt Rentals E-Check 130523 201305221537386	1,000.00 ✓
05-29	Preauthorized Wd	Paypal Echeck 130529 5NY2274HWBJJW	129.03 ✓

**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
05-03	Deposit		88,728.05 ✓
05-06	Preauthorized Credit	Geico ACH Refund 130506 M4223987654ODDE	5.00
05-17	Deposit		53,704.60 ✓
05-24	Deposit		7,356.00 ✓
05-30	Deposit		18,197.50 ✓

**Balance Summary**

Date	Amount	Date	Amount	Date	Amount
04-30	105,810.84	05-06	75,161.84	05-10	28,752.48
05-01	98,581.90	05-07	48,201.74	05-13	23,817.02
05-02	95,300.06	05-08	47,219.24	05-14	15,684.50
05-03	179,781.11	05-09	41,927.42	05-15	11,527.08



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MEMBER FDIC  
PO BOX 1747 ATHENS, GA 30603

**May 31, 2013**  
**055-460-132-8**  
**HARRY HANCOCK CONSTRUCTION C**

### Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-16	10,258.08	05-22	8,532.63	05-29	2,416.75
05-17	57,687.68	05-23	4,704.15	05-30	20,314.25
05-20	16,659.88	05-24	5,535.15	05-31	8,468.27
05-21	12,126.92	05-28	3,120.90		



LIBERTY CRATING & PACK INC.  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 520 Date 5/21/2013 Amount \$1,225.00

For the account of Harry Hancock Construction Co.

CK 520 5/21/2013 \$1,225.00

LIBERTY CRATING & PACK INC.  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 521 Date 5/21/2013 Amount \$500.00

For the account of Harry Hancock Construction Co.

CK 521 5/21/2013 \$500.00

HARRY HANCOCK CONSTRUCTION 16346  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16346 Date 5/1/2013 Amount \$274.99

To Terry Hancock  
for check cashed date 5/1/13 CK 16346

CK 16346 5/1/2013 \$274.99

HARRY HANCOCK CONSTRUCTION  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16349 Date 5/6/2013 Amount \$130.00

To WAGGIE, LLC  
Dave Hancock & Son  
for check cashed date 5/6/13 CK 16349

CK 16349 5/6/2013 \$130.00

HARRY HANCOCK CONSTRUCTION  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16351 Date 5/3/2013 Amount \$152.00

To Strategic Lending  
One Hand To Guy Inc.  
for check cashed date 5/3/13 CK 16351

CK 16351 5/3/2013 \$152.00

NSF  
HARRY HANCOCK CONSTRUCTION  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16361 Date 5/6/2013 Amount \$82,564.17

To El An Nafir  
for check cashed date 5/6/13 CK 16361

CK 16361 5/6/2013 \$82,564.17

HARRY HANCOCK CONSTRUCTION  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16370 Date 5/2/2013 Amount \$4,250.00

To One Hand To Guy Inc.  
for check cashed date 5/2/13 CK 16370

CK 16370 5/2/2013 \$4,250.00

HARRY HANCOCK CONSTRUCTION  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16378 Date 5/2/2013 Amount \$431.84

To DATA  
for check cashed date 5/2/13 CK 16378

CK 16378 5/2/2013 \$431.84

HARRY HANCOCK CONSTRUCTION  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16380 Date 5/8/2013 Amount \$682.50

To One Hand To Guy Inc.  
for check cashed date 5/8/13 CK 16380

CK 16380 5/8/2013 \$682.50

HARRY HANCOCK CONSTRUCTION  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16381 Date 5/1/2013 Amount \$1,500.00

To One Hand To Guy Inc.  
for check cashed date 5/1/13 CK 16381

CK 16381 5/1/2013 \$1,500.00

HARRY HANCOCK CONSTRUCTION  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16384 Date 5/21/2013 Amount \$750.00

To First Janey Public Works Corporation  
for check cashed date 5/21/13 CK 16384

CK 16384 5/21/2013 \$750.00

HARRY HANCOCK CONSTRUCTION  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16385 Date 5/6/2013 Amount \$210.00

To Elizabeth P. Lawless  
for check cashed date 5/6/13 CK 16385

CK 16385 5/6/2013 \$210.00

HARRY HANCOCK CONSTRUCTION  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16386 Date 5/2/2013 Amount \$1,050.00

To Liberty Crating and Box  
for check cashed date 5/2/13 CK 16386

CK 16386 5/2/2013 \$1,050.00

HARRY HANCOCK CONSTRUCTION  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16387 Date 5/9/2013 Amount \$3,600.00

To Alma Hancock  
for check cashed date 5/9/13 CK 16387

CK 16387 5/9/2013 \$3,600.00

HARRY HANCOCK CONSTRUCTION  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16388 Date 5/13/2013 Amount \$1,028.08

To Diversified Services  
for check cashed date 5/13/13 CK 16388

CK 16388 5/13/2013 \$1,028.08

HARRY HANCOCK CONSTRUCTION  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16389 Date 5/2/2013 Amount \$500.00

To 3 Day Liquids International  
for check cashed date 5/2/13 CK 16389

CK 16389 5/2/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16390 Date 5/6/2013 Amount \$600.00

To Alma Hancock  
for check cashed date 5/6/13 CK 16390

CK 16390 5/6/2013 \$600.00

HARRY HANCOCK CONSTRUCTION  
104 Old Egypt Bridge Rd. Box C  
Athens, GA 30604

Check No. 16392 Date 5/3/2013 Amount \$225.00

To Terry Hancock  
for check cashed date 5/3/13 CK 16392

CK 16392 5/3/2013 \$225.00

**16374**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 1 13  
\$200.00  
for work done  
CK 16394 5/1/2013 \$200.00

*Henry Hancock*

**16395**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 1 13  
\$250.00  
for work done  
CK 16395 5/6/2013 \$250.00

*Henry Hancock*

**16396**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 1 13  
\$237.95  
for work done  
CK 16396 5/1/2013 \$237.95

*Henry Hancock*

**16397**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 13 13  
\$197.95  
for work done  
CK 16397 5/13/2013 \$197.95

*Henry Hancock*

**16398**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 13 13  
\$345.00  
for work done  
CK 16399 5/3/2013 \$345.00

*Henry Hancock*

**16400**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 13 13  
\$300.00  
for work done  
CK 16400 5/2/2013 \$300.00

*Henry Hancock*

**16401**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 13 13  
\$2,000.00  
for work done  
CK 16401 5/1/2013 \$2,000.00

*Henry Hancock*

**16402**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 13 13  
\$350.00  
for work done  
CK 16402 5/1/2013 \$350.00

*Henry Hancock*

**16403**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 13 13  
\$625.00  
for work done  
CK 16403 5/1/2013 \$625.00

*Henry Hancock*

**16404**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 14 13  
\$404.93  
for work done  
CK 16404 5/14/2013 \$404.93

*Henry Hancock*

**16405**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 13 13  
\$300.00  
for work done  
CK 16406 5/13/2013 \$300.00

*Henry Hancock*

**16407**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 10 13  
\$70.29  
for work done  
CK 16407 5/10/2013 \$70.29

*Henry Hancock*

**16408**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 7 13  
\$14,241.00  
for work done  
CK 16408 5/7/2013 \$14,241.00

*Henry Hancock*

**16409**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 6 13  
\$300.00  
for work done  
CK 16409 5/6/2013 \$300.00

*Henry Hancock*

**16410**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 6 13  
\$400.00  
for work done  
CK 16410 5/6/2013 \$400.00

*Henry Hancock*

**16411**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 3 13  
\$900.00  
for work done  
CK 16411 5/3/2013 \$900.00

*Henry Hancock*

**16412**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 3 13  
\$600.00  
for work done  
CK 16412 5/3/2013 \$600.00

*Henry Hancock*

**16413**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Clint Proctor  
Mr. Michael E.  
Mr. P.

on May 3 13  
\$400.00  
for work done  
CK 16413 5/3/2013 \$400.00

*Henry Hancock*

**16414**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/3/13  
for hotel & room \$400.00  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16414 5/3/2013 \$400.00

**16415**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/3/13  
for hotel & room \$375.00  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16415 5/3/2013 \$375.00

**16416**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/3/13  
for hotel & room \$350.00  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16416 5/3/2013 \$350.00

**16417**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/6/13  
for hotel & room \$350.00  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16417 5/6/2013 \$350.00

**16418**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/20/13  
for hotel & room \$425.00  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16418 5/20/2013 \$425.00

**16419**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/3/13  
for hotel & room \$500.00  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16419 5/3/2013 \$500.00

**16420**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/6/13  
for hotel & room \$1,755.00  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16420 5/6/2013 \$1,755.00

**16421**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/9/13  
for office \$81.31  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16421 5/9/2013 \$81.31

**16422**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/8/13  
for hotel & room \$300.00  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16422 5/8/2013 \$300.00

**16423**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/13/13  
for hotel & room \$181.35  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16423 5/13/2013 \$181.35

**16424**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/6/13  
for hotel & room \$1,186.35  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16424 5/6/2013 \$1,186.35

**16425**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/15/13  
for hotel & room \$2,875.00  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16425 5/15/2013 \$2,875.00

**16426**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/10/13  
for hotel & room \$3,811.75  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16426 5/10/2013 \$3,811.75

**16427**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/7/13  
for hotel & room \$10,736.10  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16427 5/7/2013 \$10,736.10

**16428**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/6/13  
for hotel & room \$10,828.75  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16428 5/6/2013 \$10,828.75

**16429**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/6/13  
for hotel & room \$1,800.00  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16429 5/6/2013 \$1,800.00

**16430**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/7/13  
for hotel & room \$525.00  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16430 5/7/2013 \$525.00

**16431**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. \_\_\_\_\_ - Check \_\_\_\_\_ Date 5/9/13  
for hotel & room \$220.00  
Value 0.00

For: Mr. \_\_\_\_\_  
PO#11117 02541109110554601176\*

*Harry Hancock*

CK 16431 5/9/2013 \$220.00

16432

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock & Son* - *John Hancock*  
Date: 5/8/13  
Amount: \$500.00

For: *Tran Taylor's following work*

CK 16432 5/9/2013 \$500.00

16433

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/9/13  
Amount: \$360.00

For: *Tran Taylor's Repairs*

CK 16433 5/9/2013 \$360.00

16434

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/9/13  
Amount: \$446.19

For: *Allegan County Tax Assessor's Office*

CK 16434 5/10/2013 \$446.19

16435

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/13/13  
Amount: \$313.49

For: *Debtors*

CK 16435 5/14/2013 \$313.49

16436

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/13/13  
Amount: \$396.76

For: *ASB Repairs*

CK 16436 5/13/2013 \$396.76

16437

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/13/13  
Amount: \$1,885.00

For: *One House Light Hand Repair Work*

CK 16437 5/13/2013 \$1,885.00

16438

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/13/13  
Amount: \$700.00

For: *Debtors*

CK 16438 5/28/2013 \$700.00

16439

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/13/13  
Amount: \$750.00

For: *Reliance Water Co.*

CK 16439 5/10/2013 \$750.00

16440

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/13/13  
Amount: \$500.00

For: *Legal Investigations*

CK 16440 5/14/2013 \$500.00

16441

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/10/13  
Amount: \$591.71

For: *Allegan County Tax Assessor's Office*

CK 16441 5/10/2013 \$591.71

16442

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/16/13  
Amount: \$459.00

For: *Debtors*

CK 16442 5/16/2013 \$459.00

16443

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/13/13  
Amount: \$125.69

For: *Debtors*

CK 16443 5/13/2013 \$125.69

16444

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/10/13  
Amount: \$1,155.00

For: *Debtors*

CK 16444 5/10/2013 \$1,155.00

16445

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/15/13  
Amount: \$211.65

For: *Debtors*

CK 16445 5/15/2013 \$211.65

16446

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/10/13  
Amount: \$625.00

For: *Debtors*

CK 16446 5/10/2013 \$625.00

16447

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/13/13  
Amount: \$400.00

For: *Debtors*

CK 16447 5/13/2013 \$400.00

16448

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/14/13  
Amount: \$300.00

For: *Debtors*

CK 16448 5/14/2013 \$300.00

16449

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. [REDACTED] - *John Hancock* - *John Hancock*  
Date: 5/10/13  
Amount: \$2,600.00

For: *Debtors*

CK 16449 5/10/2013 \$2,600.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16450 Amount: \$600.00  
P.O. No.: PO16450 Check No.: 16450

*Harry Hancock*

CK 16450 5/10/2013 \$600.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16451 Amount: \$900.00  
P.O. No.: PO16451 Check No.: 16451

*Harry Hancock*

CK 16451 5/10/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16452 Amount: \$375.00  
P.O. No.: PO16452 Check No.: 16452

*Harry Hancock*

CK 16452 5/10/2013 \$375.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16453 Amount: \$375.00  
P.O. No.: PO16453 Check No.: 16453

*Harry Hancock*

CK 16453 5/10/2013 \$375.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16454 Amount: \$300.00  
P.O. No.: PO16454 Check No.: 16454

*Harry Hancock*

CK 16454 5/10/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16455 Amount: \$300.00  
P.O. No.: PO16455 Check No.: 16455

*Harry Hancock*

CK 16455 5/10/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16456 Amount: \$275.00  
P.O. No.: PO16456 Check No.: 16456

*Harry Hancock*

CK 16456 5/10/2013 \$275.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16457 Amount: \$125.00  
P.O. No.: PO16457 Check No.: 16457

*Harry Hancock*

CK 16457 5/13/2013 \$125.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16458 Amount: \$470.36  
P.O. No.: PO16458 Check No.: 16458

*Harry Hancock*

CK 16458 5/15/2013 \$470.36

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16459 Amount: \$175.41  
P.O. No.: PO16459 Check No.: 16459

*Harry Hancock*

CK 16459 5/15/2013 \$175.41

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16460 Amount: \$566.03  
P.O. No.: PO16460 Check No.: 16460

*Harry Hancock*

CK 16460 5/14/2013 \$566.03

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16461 Amount: \$85.00  
P.O. No.: PO16461 Check No.: 16461

*Harry Hancock*

CK 16461 5/13/2013 \$85.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16462 Amount: \$125.00  
P.O. No.: PO16462 Check No.: 16462

*Harry Hancock*

CK 16462 5/15/2013 \$125.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16463 Amount: \$300.00  
P.O. No.: PO16463 Check No.: 16463

*Harry Hancock*

CK 16463 5/14/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16464 Amount: \$425.00  
P.O. No.: PO16464 Check No.: 16464

*Harry Hancock*

CK 16464 5/20/2013 \$425.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16465 Amount: \$300.00  
P.O. No.: PO16465 Check No.: 16465

*Harry Hancock*

CK 16465 5/15/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16466 Amount: \$300.00  
P.O. No.: PO16466 Check No.: 16466

*Harry Hancock*

CK 16466 5/14/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Mr. Name: John Smith Date: 5/10/13  
Ref. No.: 16467 Amount: \$250.00  
P.O. No.: PO16467 Check No.: 16467

*Harry Hancock*

CK 16467 5/14/2013 \$250.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. \_\_\_\_\_ Plaster Coatings \$ 110.00  
Mrs. \_\_\_\_\_ Dan Hinchliffe \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16468 C2611703310554601328

CK 16468 5/16/2013 \$110.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. Cliff Pasho \$ 300.00  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16469 C2611703310554601328

CK 16469 5/20/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. \_\_\_\_\_ Cliff Pasho \$ 300.00  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16470 C2611703310554601328

CK 16470 5/16/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. Action TWS \$ 732.74  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16471 C2611703310554601328

CK 16471 5/21/2013 \$732.74

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. \_\_\_\_\_ Linda Pasho \$ 411.22  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16472 C2611703310554601328

CK 16472 5/21/2013 \$411.22

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. Turner Concrete \$ 377.71  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16473 C2611703310554601328

CK 16473 5/22/2013 \$377.71

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. \_\_\_\_\_ Cliff Pasho \$ 300.00  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16474 C2611703310554601328

CK 16474 5/17/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. Cliff Pasho \$ 400.00  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16475 C2611703310554601328

CK 16475 5/16/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. \_\_\_\_\_ Cliff Pasho \$ 625.00  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16476 C2611703310554601328

CK 16476 5/17/2013 \$625.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. \_\_\_\_\_ Dan Hinchliffe \$ 36,302.80  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16477 C2611703310554601328

CK 16477 5/20/2013 \$36,302.80

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. \_\_\_\_\_ Dan Hinchliffe \$ 1,200.00  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16478 C2611703310554601328

CK 16478 5/17/2013 \$1,200.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. \_\_\_\_\_ Cliff Pasho \$ 900.00  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16479 C2611703310554601328

CK 16479 5/17/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. \_\_\_\_\_ Linda Pasho \$ 450.00  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16480 C2611703310554601328

CK 16480 5/17/2013 \$450.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. \_\_\_\_\_ Linda Pasho \$ 450.00  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16481 C2611703310554601328

CK 16481 5/17/2013 \$450.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. \_\_\_\_\_ Linda Pasho \$ 725.00  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16482 C2611703310554601328

CK 16482 5/17/2013 \$725.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. \_\_\_\_\_ Linda Pasho \$ 625.00  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16483 C2611703310554601328

CK 16483 5/17/2013 \$625.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. \_\_\_\_\_ Linda Pasho \$ 525.00  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16484 C2611703310554601328

CK 16484 5/17/2013 \$525.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
514-468-1328

Mr. \_\_\_\_\_ Linda Pasho \$ 475.00  
Mrs. Linda Pasho \$ 0.00  
TO: \_\_\_\_\_ Harry Hancock \_\_\_\_\_  
PO#16485 C2611703310554601328

CK 16485 5/17/2013 \$475.00

**16487**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 20 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$375.00  
FOR: PO BOX 11704310554601328

*CK 16487 5/20/2013 \$375.00*

**16488**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 22 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$745.19  
FOR: PO BOX 11704310554601328

*CK 16488 5/22/2013 \$745.19*

**16489**

Check No. 16489-1648921444339055 131498119633998 PAR  
Dated 5/21/13  
For the sum of THE FIVE HUNDRED AND  
471.39 DOLLARS  
ABA 241270931 Account 0554601328  
Post-dated check  
PO Box 11704310554601328

*CK 16489 5/22/2013 \$471.39*

**16490**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 24 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$500.00  
FOR: PO BOX 11704310554601328

*CK 16490 5/24/2013 \$500.00*

**16491**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 20 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$600.00  
FOR: PO BOX 11704310554601328

*CK 16491 5/20/2013 \$600.00*

**16492**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 20 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$2,600.00  
FOR: PO BOX 11704310554601328

*CK 16492 5/20/2013 \$2,600.00*

**16493**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 21 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$400.00  
FOR: PO BOX 11704310554601328

*CK 16493 5/21/2013 \$400.00*

**16494**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 23 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$803.48  
FOR: PO BOX 11704310554601328

*CK 16494 5/23/2013 \$803.48*

**16495**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 21 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$400.00  
FOR: PO BOX 11704310554601328

*CK 16495 5/21/2013 \$400.00*

**16497**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 22 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$400.00  
FOR: PO BOX 11704310554601328

*CK 16497 5/22/2013 \$400.00*

**16498**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 22 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$200.00  
FOR: PO BOX 11704310554601328

*CK 16498 5/22/2013 \$200.00*

**16499**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 22 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$400.00  
FOR: PO BOX 11704310554601328

*CK 16499 5/22/2013 \$400.00*

**16500**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 23 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$1,000.00  
FOR: PO BOX 11704310554601328

*CK 16500 5/23/2013 \$1,000.00*

**16501**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 24 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$200.00  
FOR: PO Box 11704310554601328

*CK 16501 5/24/2013 \$200.00*

**16502**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 23 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$575.12  
FOR: PO Box 11704310554601328

*CK 16502 5/29/2013 \$575.12*

**16503**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 27 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$400.00  
FOR: PO Box 11704310554601328

*CK 16503 5/23/2013 \$400.00*

**16504**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 23 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$625.00  
FOR: PO Box 11704310554601328

*CK 16504 5/23/2013 \$625.00*

**16505**

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

DATE: MAY 23 2013  
TO: CLINT PADDOCK  
FROM: Harry Hancock  
AMOUNT: \$1,000.00  
FOR: PO Box 11704310554601328

*CK 16505 5/28/2013 \$1,000.00*

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16506  
MAY 24 2013 Harry Hancock  
CK 16506 5/24/2013 \$425.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16507  
MAY 24 2013 Harry Hancock  
CK 16507 5/24/2013 \$600.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16508  
MAY 24 2013 Harry Hancock  
CK 16508 5/24/2013 \$375.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16509  
MAY 24 2013 Harry Hancock  
CK 16509 5/24/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16510  
MAY 24 2013 Harry Hancock  
CK 16510 5/24/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16511  
MAY 24 2013 Harry Hancock  
CK 16511 5/24/2013 \$350.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16512  
MAY 24 2013 Harry Hancock  
CK 16512 5/24/2013 \$425.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16513  
MAY 24 2013 Harry Hancock  
CK 16513 5/24/2013 \$700.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16513  
MAY 24 2013 Harry Hancock  
CK 16513 5/24/2013 \$1,050.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16514  
MAY 24 2013 Harry Hancock  
CK 16514 5/24/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16515  
MAY 28 2013 Harry Hancock  
CK 16515 5/28/2013 \$314.25

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16516  
MAY 28 2013 Harry Hancock  
CK 16516 5/28/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16521  
MAY 30 2013 Harry Hancock  
CK 16521 5/30/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16523  
MAY 30 2013 Harry Hancock  
CK 16523 5/31/2013 \$855.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16528  
MAY 31 2013 Harry Hancock  
CK 16528 5/31/2013 \$4,990.98

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16531  
MAY 31 2013 Harry Hancock  
CK 16531 5/31/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16532  
MAY 31 2013 Harry Hancock  
CK 16532 5/31/2013 \$600.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
PO BOX 1328  
16533  
MAY 31 2013 Harry Hancock  
CK 16533 5/31/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Ref# 52113 Date 5/31/13 Amount \$450.00  
To: Terry Hancock From: Cliff Paster  
For: One Thousand Fifty Dollars

40529 Atlanta Highway  
Bogart, GA 30022

CK 16534 5/31/2013 \$450.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Ref# 16535 Date 5/31/13 Amount \$450.00  
To: Terry Hancock From: Cliff Paster  
For: One Thousand Fifty Dollars

40529 Atlanta Highway  
Bogart, GA 30022

CK 16535 5/31/2013 \$450.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Ref# 16536 Date 5/31/13 Amount \$500.00  
To: Confidence Services From: Cliff Paster  
For: One Thousand Fifty Dollars

40529 Atlanta Highway  
Bogart, GA 30022

CK 16536 5/31/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Ref# 16537 Date 5/31/13 Amount \$475.00  
To: Terry Hancock From: Cliff Paster  
For: One Thousand Four Hundred Seventy Five Dollars

40529 Atlanta Highway  
Bogart, GA 30022

CK 16537 5/31/2013 \$475.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Ref# 16538 Date 5/31/13 Amount \$625.00  
To: Terry Hancock From: Cliff Paster  
For: One Thousand Six Hundred Twenty Five Dollars

40529 Atlanta Highway  
Bogart, GA 30022

CK 16538 5/31/2013 \$625.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Ref# 16540 Date 5/31/13 Amount \$1,500.00  
To: Cliff Paster From: Terry Hancock  
For: One Thousand Five Hundred Dollars

40529 Atlanta Highway  
Bogart, GA 30022

CK 16540 5/31/2013 \$1,500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
40529 Atlanta Highway  
Bogart, GA 30022

Check# 52113 Date 5/21/2013  
Chevron Mastercard \$1000.00  
ONE THOUSAND AND ZERO HUNDREDTHS.....  
MasterCard S.A. 52113  
0551441  
Received Interest by your Company 0551441-4200  
026117093140 0554601328#52113

CK 52113 5/22/2013 \$1,000.00

CUSTOMER DEBIT  
TO FEE PAYABLE  
BY CHECKBOOK  
ATM  
DIRECT DEBIT  
HARRY HANCOCK  
GENERAL CONTRACTOR  
40529 Atlanta Highway  
Bogart, GA 30022  
5/14/2013  
\$5000.00  
40529-71140

CK 71580 5/14/2013 \$5,000.00



A division of SYNOVUS BANK  
MEMBER FDIC  
PO BOX 1747 ATHENS, GA 30603

## Statement of Account

Last statement: May 31, 2013  
 This statement: June 30, 2013  
 Total days in statement period: 30  
 055-460-132-8 031 575  
 Page 1 of 8

000196 000997 000001/000005 000000

575

Direct inquiries to:  
706 357-7070



HARRY HANCOCK CONSTRUCTION COMPANY  
1081 MARSHALL WILKES RD  
WATKINSVILLE GA 30677-3498

### Summary of Account Balance

Account	Number	Ending Balance
Pro Business Checking	055-460-132-8	\$46,874.43

### Pro Business Checking

Account Number 055-460-132-8 85 Enclosures

Beginning balance	8,468.27	
Deposits/Credits	86,276.55	Low balance -494.57
Withdrawals/Debits	47,870.39	Average balance 19,007.17
Ending balance	46,874.43	Average collected balance 10,677.00

### Checks

Number	Date	Amount
16516	06-05	500.00 ✓
16517	06-06	489.37 ✓
16519 *	06-04	83.44 ✓
16520	06-03	585.12 ✓
16522 *	06-04	179.48 ✓
16524 *	06-04	328.30 ✓
16525	06-10	140.00 ✓
16526	06-04	257.62 ✓
16527	06-03	425.00 ✓
16529 *	06-10	150.00 ✓
16530	06-05	475.00 ✓
16539 *	06-04	707.45 ✓
16542 *	06-03	1,000.00 ✓
16544 *	06-03	400.00 ✓
16545	06-03	600.00 ✓
16546	06-04	400.00 ✓
16547	06-04	400.00 ✓
16548	06-11	172.27 ✓
16549	06-06	1,390.00 ✓
16550	06-06	300.00 ✓
16551	06-11	42.79 ✓
16552	06-07	625.00 ✓
16553	06-11	400.00 ✓
16554	06-07	300.00 ✓
16555	06-07	450.00 ✓
16556	06-07	125.00 ✓

Number	Date	Amount
16557	06-07	150.00 ✓
16558	06-07	125.00 ✓
16559	06-07	900.00 ✓
16560	06-12	52.93 ✓
16561	06-11	155.00 ✓
16562	06-10	400.00 ✓
16563	06-17	439.58 ✓
16564	06-13	200.00 ✓
16565	06-25	135.00 ✓
16566	06-14	300.00 ✓
16567	06-14	900.00 ✓
16568	06-14	800.00 ✓
16569	06-14	650.00 ✓
16570	06-14	250.00 ✓
16571	06-14	300.00 ✓
16572	06-14	275.00 ✓
16573	06-17	125.00 ✓
16574	06-14	275.00 ✓
16575	06-24	535.62 ✓
16576	06-18	400.00 ✓
16577	06-14	625.00 ✓
16578	06-24	267.81 ✓
16579	06-25	475.00 ✓
16580	06-18	443.02 ✓
16581	06-19	100.52 ✓
16582	06-19	264.09 ✓



## Balancing Your Checkbook

Checks and Debits Outstanding	
Check No.	Amount
Total	

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
- 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
- 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
- 4) Enter the Ending Balance shown on this statement. \$ \_\_\_\_\_
- 5) Add (+) Deposits not shown on this statement (if any) + \_\_\_\_\_
- 6) Subtract (-) Checks and/or other debits still outstanding - \_\_\_\_\_  
Balance \_\_\_\_\_ \$ \_\_\_\_\_  
Should equal the balance in your checkbook

### Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

### Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

### Billing Rights Summary

#### (Personal Reserve Account Only)

##### In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about.

Explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.

(1) Your name and account number.

(2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

(3) Tell us the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



a division of SYNOVIS BANK  
MEMBER FDIC

PO BOX 1747 ATHENS, GA 30603

June 30, 2013  
055-460-132-8  
HARRY HANCOCK CONSTRUCTION C

## Checks

Number	Date	Amount
16583	06-18	373.30 ✓
16584	06-18	64.53 ✓
16585	06-20	810.00 ✓
16586	06-20	175.00 ✓
16587	06-19	300.00 ✓
16588	06-20	1,155.00 ✓
16589	06-21	85.28 ✓
16590	06-21	300.00 ✓
16591	06-24	173.62 ✓
16592	06-21	900.00 ✓
16593	06-21	250.00 ✓
16594	06-21	250.00 ✓
16595	06-21	125.00 ✓
16596	06-21	300.00 ✓
16597	06-21	350.00 ✓
16599 *	06-25	948.56 ✓
16600	06-21	625.00 ✓

Number	Date	Amount
16601	06-21	800.00 ✓
16602	06-28	134.22 ✓
16603	06-28	172.27 ✓
16604	06-26	3,000.00 ✓
16607 *	06-24	900.00 ✓
16608	06-25	300.00 ✓
16609	06-27	653.00 ✓
16613 *	06-27	300.00 ✓
16614	06-28	2,200.00 ✓
16617 *	06-28	900.00 ✓
16618	06-28	4,990.98 ✓
16619	06-28	120.00 ✓
16620	06-28	300.00 ✓
16622 *	06-28	125.00 ✓
16624 *	06-28	625.00 ✓
20230 *	06-25	2,507.00 ✓

\* Skip in check sequence



## Other Debits

Date	Transaction Type	Description	Amount
06-07	Overdraft Fee	For Overdraft Check # 16549	36.00 ✓
06-12	Overdraft Fee	For Overdraft Check # 16553	36.00 ✓
06-12	Overdraft Fee	For Overdraft Check # 16561	36.00 ✓
06-12	Preauthorized Wd	Portfolio Recov PRA Inc 130611 061113017730919	198.07 ✓
06-13	Overdraft Fee	For Overdraft Preauthorized Wd 111000018820734	36.00 ✓
06-13	Overdraft Fee	For Overdraft Check # 16560	36.00 ✓
06-14	Preauthorized Wd	Jdf Profile Pay Payment 130614 510000668173	27.20 ✓
06-19	Preauthorized Wd	Achivr Visb Bill Pymnt 130619 6491140	1,007.69 ✓
06-27	Preauthorized Wd	Att Payment 130627 612165001EVR1N	210.75 ✓
06-27	Preauthorized Wd	Account Services Acct Svcs 130627 0543048-000	530.51 ✓
06-28	Service Charge	Stop Pay Charge	34.00 ✓

## Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-07	Deposit		4,052.00 ✓
06-13	Deposit		2,285.00 ✓
06-14	Deposit		37,968.80 ✓
06-25	Deposit		4,300.00 ✓
06-28	Deposit		37,670.75 ✓

## Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	8,468.27	06-03	5,458.15	06-04	3,101.86

June 30, 2013  
055-460-132-8  
HARRY HANCOCK CONSTRUCTION C

**Balance Summary**

Date	Amount	Date	Amount	Date	Amount
06-05	2,126.86	06-13	1,518.43	06-21	25,442.02
06-06	-52.51	06-14	35,085.03	06-24	23,564.97
06-07	1,288.49	06-17	34,520.45	06-25	23,499.41
06-10	598.49	06-18	33,239.60	06-26	20,499.41
06-11	-171.57	06-19	31,567.30	06-27	18,805.15
06-12	-494.57	06-20	29,427.30	06-28	46,874.43

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16516

Mr. & Mrs. Clegg  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16516 6/5/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16517

Mr. & Mrs. Clegg  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16517 6/6/2013 \$489.37

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16519

Mr. & Mrs. Clegg  
Eighty three dollars and zero cents  
\$83.44

PO BOX 117941 COSSLE 35112-0000

CK 16519 6/4/2013 \$83.44

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16520

Mr. & Mrs. Clegg  
One hundred fifty eight dollars and zero cents  
\$158.00

PO BOX 117941 COSSLE 35112-0000

CK 16520 6/3/2013 \$585.12

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16522

Mr. & Mrs. Clegg  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16522 6/4/2013 \$179.48

CHARGE REC 131516072592657 PAY  
16521

Mr. & Mrs. Clegg  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16524 6/4/2013 \$328.30

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16525

Mr. & Mrs. Clegg  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16525 6/10/2013 \$140.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16526

Mr. & Mrs. Clegg  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16526 6/4/2013 \$257.62

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16527

Mr. & Mrs. Clegg  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16527 6/3/2013 \$425.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16528

Mr. & Mrs. Clegg  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16529 6/10/2013 \$150.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16530

Mr. & Mrs. Clegg  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16530 6/5/2013 \$475.00

CHARGE REC 1315160744495 PAY  
16539

Mr. & Mrs. Clegg  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16539 6/4/2013 \$707.45

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16542

Mr. & Mrs. Clegg  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16542 6/3/2013 \$1,000.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16544

Troy Shabley  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16544 6/3/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16545

A-1 CUSTOMS  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16545 6/3/2013 \$600.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16546

Mr. & Mrs. Clegg  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16546 6/4/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16547

Craig Peltier  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16547 6/4/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16548

Mr. & Mrs. Clegg  
One hundred forty four dollars and zero cents  
\$144.00

PO BOX 117941 COSSLE 35112-0000

CK 16548 6/11/2013 \$172.27

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: Patterson Commercial Firms Date: 6-5-13 Amount: \$1,390.00  
One Thousand Three Hundred Ninety Dollars

*Harry Hancock*

PO#16549 026131093410554601328P

CK 16549 6/6/2013 \$1,390.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: Craig Peeler Date: 6-6-13 Amount: \$300.00  
Three Hundred Dollars

*Harry Hancock*

PO#16550 026131093410554601328P

CK 16550 6/6/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: David Koral Date: 6-7-13 Amount: \$42.79  
Forty Two Seventy Nine Cents

*Harry Hancock*

PO#16551 026131093410554601328P

CK 16551 6/11/2013 \$42.79

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: Tim Langford Date: 6-7-13 Amount: \$625.00  
Six Hundred Twenty Five Dollars

*Harry Hancock*

PO#16552 026131093410554601328P

CK 16552 6/7/2013 \$625.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: ARLIE DAVIS Date: 6-7-13 Amount: \$400.00  
Four Hundred Dollars

*Harry Hancock*

PO#16553 026131093410554601328P

CK 16553 6/11/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: GP Peeler Date: 6-7-13 Amount: \$300.00  
Three Hundred Dollars

*Harry Hancock*

PO#16554 026131093410554601328P

CK 16554 6/7/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: TOM CRABA Date: 6-7-13 Amount: \$450.00  
Four Hundred Fifty Dollars

*Harry Hancock*

PO#16555 026131093410554601328P

CK 16555 6/7/2013 \$450.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: TOM CRABA Date: 6-7-13 Amount: \$125.00  
One Hundred Twenty Five Dollars

*Harry Hancock*

PO#16556 026131093410554601328P

CK 16556 6/7/2013 \$125.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: Lori Sandoval Date: 6-7-13 Amount: \$150.00  
One Hundred Fifty Dollars

*Harry Hancock*

PO#16557 026131093410554601328P

CK 16557 6/7/2013 \$150.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: TOM CRABA Date: 6-7-13 Amount: \$125.00  
One Hundred Twenty Five Dollars

*Harry Hancock*

PO#16558 026131093410554601328P

CK 16558 6/7/2013 \$125.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: Craig Peeler Date: 6-7-13 Amount: \$900.00  
Nine Hundred Dollars

*Harry Hancock*

PO#16559 026131093410554601328P

CK 16559 6/7/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: ASP. RODAS Date: 6-7-13 Amount: \$52.93  
Forty Two Ninety Three Cents

*Harry Hancock*

PO#16560 026131093410554601328P

CK 16560 6/12/2013 \$52.93

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: Doug W. White Date: 6-7-13 Amount: \$155.00  
One Hundred Fifty Five Dollars

*Harry Hancock*

PO#16561 026131093410554601328P

CK 16561 6/11/2013 \$155.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: Craig Peeler Date: 6-10-13 Amount: \$400.00  
Four Hundred Dollars

*Harry Hancock*

PO#16562 026131093410554601328P

CK 16562 6/10/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: Louis Date: 6-12-13 Amount: \$439.58  
Four Hundred Thirty Nine Five Cents

*Harry Hancock*

PO#16563 026131093410554601328P

CK 16563 6/17/2013 \$439.58

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: Craig Peeler Date: 6-13-13 Amount: \$200.00  
Two Hundred Dollars

*Harry Hancock*

PO#16564 026131093410554601328P

CK 16564 6/13/2013 \$200.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: Johnson Huie Date: 6-15-13 Amount: \$185.00  
One Hundred Eighty Five Dollars

*Harry Hancock*

PO#16565 026131093410554601328P

CK 16565 6/25/2013 \$135.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR

Bill to: Craig Peeler Date: 6-17-13 Amount: \$300.00  
Three Hundred Dollars

*Harry Hancock*

PO#16566 026131093410554601328P

CK 16566 6/14/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16567

Mr. ... Cesar Pachon ... 6/14/13 \$900.00  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16567# 4261170410910554601328#

CK 16567 6/14/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16568

Mr. ... Cesar Pachon ... 6/14/13 \$800.00  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16568# 4261170410910554601328#

CK 16568 6/14/2013 \$800.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16569

Mr. ... Eva ... 6/14/13 \$650.00  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16569# 4261170410910554601328#

CK 16569 6/14/2013 \$650.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16570

Mr. ... S.A. ... 6/14/13 \$250.00  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16570# 4261170410910554601328#

CK 16570 6/14/2013 \$250.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16571

Mr. ... Cecilia ... Rosales ... 6/14/13 \$300.00  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16571# 4261170410910554601328#

CK 16571 6/14/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16572

Mr. ... Juan ... 6/14/13 \$275.00  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16572# 4261170410910554601328#

CK 16572 6/14/2013 \$275.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16573

Mr. ... Jose ... Girona ... 6/14/13 \$125.00  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16573# 4261170410910554601328#

CK 16573 6/17/2013 \$125.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16574

Mr. ... Jaison ... Mata ... 6/14/13 \$275.00  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16574# 4261170410910554601328#

CK 16574 6/14/2013 \$275.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16575

Mr. ... Liberty ... Martinez ... 6/14/13 \$535.62  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16575# 4261170410910554601328#

CK 16575 6/24/2013 \$535.62

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16576

Mr. ... ARLENE ... 6/14/13 \$400.00  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16576# 4261170410910554601328#

CK 16576 6/18/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16577

Mr. ... Jim ... Largo ... 6/14/13 \$625.00  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16577# 4261170410910554601328#

CK 16577 6/14/2013 \$625.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16578

Mr. ... Liberty ... Martinez ... 6/14/13 \$267.81  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16578# 4261170410910554601328#

CK 16578 6/24/2013 \$267.81

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16579

Mr. ... Mack ... Carden ... 6/14/13 \$475.00  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16579# 4261170410910554601328#

CK 16579 6/25/2013 \$475.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16580

Mr. ... Polo Club ... 6/14/13 \$443.02  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16580# 4261170410910554601328#

CK 16580 6/18/2013 \$443.02

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16581

Mr. ... Mack ... 6/14/13 \$100.52  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16581# 4261170410910554601328#

CK 16581 6/19/2013 \$100.52

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16582

Mr. ... Eva ... Fornes ... 6/14/13 \$264.09  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16582# 4261170410910554601328#

CK 16582 6/19/2013 \$264.09

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16583

Mr. ... Eva ... Fornes ... 6/14/13 \$373.30  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16583# 4261170410910554601328#

CK 16583 6/18/2013 \$373.30

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16584

Mr. ... Eva ... Fornes ... 6/14/13 \$64.53  
Mrs. ... Eva ...  
Mr. ... Harry Hancock ...  
Mr. ... Harry Hancock ...  
PO16584# 4261170410910554601328#

CK 16584 6/18/2013 \$64.53

HARRY HANCOCK CONSTRUCTION  
10585  
10585  
Date: 6/17/13 Amount:  
To: Roll off Systems \$ 810.00  
Our Handi Boys Inc.  
Value 800.00  
HARRY HANCOCK CONSTRUCTION  
10586  
10586  
Date: 6/19/13 Amount:  
To: Cliff Pashier \$ 175.00  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10587  
10587  
Date: 6/19/13 Amount:  
To: Cliff Pashier \$ 300.00  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10588  
10588  
Date: 6/20/13 Amount:  
To: Northern Bulk Supply \$ 1,155.00  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10589  
10589  
Date: 6/21/13 Amount:  
To: Cliff Pashier \$ 85.28  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10590  
10590  
Date: 6/21/13 Amount:  
To: Cliff Pashier \$ 300.00  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10591  
10591  
Date: 6/24/13 Amount:  
To: Bruce Parks \$ 173.62  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10592  
10592  
Date: 6/21/13 Amount:  
To: Cliff Pashier \$ 900.00  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10593  
10593  
Date: 6/21/13 Amount:  
To: Cliff Pashier \$ 250.00  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10594  
10594  
Date: 6/21/13 Amount:  
To: Bruce Parks \$ 250.00  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10595  
10595  
Date: 6/21/13 Amount:  
To: Bruce Parks \$ 125.00  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10596  
10596  
Date: 6/21/13 Amount:  
To: Bruce Parks \$ 300.00  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10597  
10597  
Date: 6/21/13 Amount:  
To: Bruce Parks \$ 350.00  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10598  
10598  
Date: 6/21/13 Amount:  
To: Bruce Parks \$ 948.56  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10599  
10599  
Date: 6/21/13 Amount:  
To: Bruce Parks \$ 625.00  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10600  
10600  
Date: 6/21/13 Amount:  
To: Bruce Parks \$ 134.22  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10601  
10601  
Date: 6/21/13 Amount:  
To: Cliff Pashier \$ 800.00  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10602  
10602  
Date: 6/21/13 Amount:  
To: Bruce Parks \$ 172.27  
Our Handi Boys Inc.  
Value 0.00  
HARRY HANCOCK CONSTRUCTION  
10603  
10603  
Date: 6/21/13 Amount:  
To: Bruce Parks \$ 172.27  
Our Handi Boys Inc.  
Value 0.00  
CK 16585 6/20/2013 \$810.00  
CK 16586 6/20/2013 \$175.00  
CK 16587 6/19/2013 \$300.00  
CK 16588 6/20/2013 \$1,155.00  
CK 16589 6/21/2013 \$85.28  
CK 16590 6/21/2013 \$300.00  
CK 16591 6/24/2013 \$173.62  
CK 16592 6/21/2013 \$900.00  
CK 16593 6/21/2013 \$250.00  
CK 16594 6/21/2013 \$250.00  
CK 16595 6/21/2013 \$125.00  
CK 16596 6/21/2013 \$300.00  
CK 16597 6/21/2013 \$350.00  
CK 16598 6/25/2013 \$948.56  
CK 16599 6/21/2013 \$625.00  
CK 16600 6/21/2013 \$134.22  
CK 16601 6/21/2013 \$800.00  
CK 16602 6/28/2013 \$134.22  
CK 16603 6/28/2013 \$172.27

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16604  
Mr. Russel Wm. Seaver on 6/26/13 - \$3,000.00  
By Thru Hancock & Co.  
HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
CK 16604 6/26/2013 \$3,000.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16607  
Mr. Cliff Paster on 6/24/13 - \$900.00  
By Thru Hancock & Co.  
HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
CK 16607 6/24/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16608  
Mr. Cliff Paster on 6/25/13 - \$300.00  
By Thru Hancock & Co.  
HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
CK 16608 6/25/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16609  
Mr. Russel Wm. Seaver on 6/24/13 - \$653.00  
By Thru Hancock & Co.  
HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
CK 16609 6/27/2013 \$653.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16613  
Mr. Cliff Paster on 6/27/13 - \$300.00  
By Thru Hancock & Co.  
HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
CK 16613 6/27/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16614  
Mr. Cliff Paster on 6/28/13 - \$2,200.00  
By Thru Hancock & Co.  
HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
CK 16614 6/28/2013 \$2,200.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16617  
Mr. Cliff Paster on 6/28/13 - \$900.00  
By Thru Hancock & Co.  
HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
CK 16617 6/28/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16618  
Mr. Russel Wm. Seaver on 6/28/13 - \$4,990.98  
By Thru Hancock & Co.  
HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
CK 16618 6/28/2013 \$4,990.98

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16619  
Mr. Cliff Paster on 6/28/13 - \$120.00  
By Thru Hancock & Co.  
HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
CK 16619 6/28/2013 \$120.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16620  
Mr. Russel Wm. Seaver on 6/28/13 - \$300.00  
By Thru Hancock & Co.  
HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
CK 16620 6/28/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16622  
Mr. Russel Wm. Seaver on 6/28/13 - \$125.00  
By Thru Hancock & Co.  
HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
CK 16622 6/28/2013 \$125.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16624  
Mr. Russel Wm. Seaver on 6/28/13 - \$625.00  
By Thru Hancock & Co.  
HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
CK 16624 6/28/2013 \$625.00

CUSTOMER DEBIT  
123 Mayfield Ct. #101  
RECEIVED  
Mr. Russel Wm. Seaver  
\$ 250.00  
from Clark Heating Pipe  
COLUMBIA  
0554601328  
\$ 250.00  
15575-7770  
CK 20230 6/25/2013 \$2,507.00





a division of SYNOVUS BANK  
MEMBER FDIC  
PO BOX 1747 ATHENS, GA 30603

## Statement of Account

Last statement: June 30, 2013  
 This statement: July 31, 2013  
 Total days in statement period: 31  
 055-460-132-8 031 575  
 Page 1 of 5

001079 005715 000001/000003 000000 575

HARRY HANCOCK CONSTRUCTION COMPANY  
 1081 MARSHALL WILKES RD  
 WATKINSVILLE GA 30677-3498

Direct inquiries to:  
 706 357-7070



### Summary of Account Balance

Account	Number	Ending Balance
Pro Business Checking	055-460-132-8	\$32.64

**AS OF SEPTEMBER 3, 2013, UP TO \$10,000 IN CASH CAN BE DEPOSITED PER STATEMENT CYCLE INTO YOUR PRO BUSINESS ACCOUNT AT NO COST. WE WILL CHARGE A FEE OF \$0.15 PER \$100 DEPOSITED OVER THIS LIMIT.**



<b>Pro Business Checking</b>	Account Number 055-460-132-8	45 Enclosures
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Beginning balance	46,874.43		
Deposits/Credits	8,435.00	Low balance	-270.61
Withdrawals/Debits	55,276.79	Average balance	3,861.83
Ending balance	32.64	Average collected balance	3,584.00

### Checks

Number	Date	Amount
628	07-03	1,220.00✓
16598 *	07-02	1,000.00✓
16606 *	07-19	292.00✓
16610 *	07-01	239.92✓
16611	07-02	247.92✓
16615 *	07-01	1,750.00✓
16616	07-01	31,259.00✓
16621 *	07-03	225.00✓
16623 *	07-01	125.00✓
16625 *	07-03	125.00✓
16626	07-03	125.00✓
16627	07-08	447.55✓
16628	07-03	300.00✓
16629	07-05	900.00✓
16630	07-08	625.00✓
16631	07-08	300.00✓
16632	07-12	176.19✓
16633	07-10	250.00✓
16634	07-10	380.00✓
16635	07-12	288.90✓
16636	07-10	500.00✓
16637	07-16	375.00✓
16638	07-17	133.16✓

Number	Date	Amount
16639	07-11	300.00✓
16640	07-15	84.07✓
16641	07-16	104.00✓
16642	07-16	750.00✓
16643	07-12	900.00✓
16644	07-12	400.00✓
16645	07-12	125.00✓
16646	07-12	350.00✓
16647	07-12	350.00✓
16648	07-16	400.00✓
16649	07-12	625.00✓
16650	07-12	300.00✓
16651	07-15	200.00✓
16652	07-23	715.50✓
16654 *	07-16	400.00✓
16655	07-17	200.00✓
16656	07-22	400.00✓
16657	07-19	200.00✓
16658	07-22	625.00✓
16660 *	07-30	170.07✓
16661	07-31	400.00✓
71113 *	07-12	4,673.58✓

\* Skip in check sequence

## Balancing Your Checkbook

Checks and Debits Outstanding	
Check No.	Amount
Total	

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
  - 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
  - 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
  - 4) Enter the Ending Balance shown on this statement. \$ \_\_\_\_\_
  - 5) Add (+) Deposits not shown on this statement (if any) + \_\_\_\_\_
  - 6) Subtract (-) Checks and/or other debits still outstanding - \_\_\_\_\_
  - Balance \_\_\_\_\_ \$ \_\_\_\_\_
- Should equal the balance in your checkbook

### Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

### Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

### Billing Rights Summary (Personal Reserve Account Only)

#### In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transaction on the statement or receipt, write us (on a separate sheet) at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
- (2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.
- (3) Tell us the dollar amount of the suspected error. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### Electronic Fund Transfer Disclosure

**In case of errors or questions about your electronic transfers:**  
If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about. Explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.



a division of SYNOVUS BANK  
MEMBER FDIC

PO BOX 1747 ATHENS, GA 30603

**July 31, 2013**  
**055-460-132-8**  
**HARRY HANCOCK CONSTRUCTION C**

### Other Debits

Date	Transaction Type	Description	Amount
07-12	Preauthorized Wd	Portfolio Recov PRA Inc 130711 071113017730920	198.07
07-15	Preauthorized Wd	Jdf Profile Pay Payment 130715 510000668173	512.73
07-29	Preauthorized Wd	Banner Life Prem Debit 130729 17180601742	326.38
07-30	Overdraft Fee	For Overdraft Preauthorized Wd 091000012363542	36.00
07-31	Overdraft Fee	For Overdraft Check # 16660	36.00
07-31	Preauthorized Wd	Att Payment 130731 187956002EVR1V	210.75

### Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-12	Deposit		2,800.00
07-16	Deposit		3,635.00
07-19	Deposit		1,050.00
07-31	Deposit		950.00

### Balance Summary

Date	Amount	Date	Amount	Date	Amount
06-30	46,874.43	07-10	6,855.04	07-19	2,002.34
07-01	13,500.51	07-11	6,555.04	07-22	977.34
07-02	12,252.59	07-12	968.30	07-23	261.84
07-03	10,257.59	07-15	171.50	07-29	-64.54
07-05	9,357.59	07-16	1,777.50	07-30	-270.61
07-08	7,985.04	07-17	1,444.34	07-31	32.64

LIBERTY COATING & PIPE, INC.  
101 Old Dixie Highway, P.O. BOX C  
Attn: CK 16606  
Date: Friday, August 2, 2013  
Time: 11:20 AM  
Amount: \$1,220.00  
Comments: *CK 16606 7/1/2013 CK 16611 7/1/2013*

CK 628 7/3/2013 \$1,220.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16598  
Date: Friday, July 5, 2013  
Time: 11:00 AM  
Amount: \$1,000.00  
Comments: *CK 16606 7/1/2013 CK 16611 7/1/2013*

CK 16598 7/2/2013 \$1,000.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16606  
Date: Friday, July 19, 2013  
Time: 11:00 AM  
Amount: \$292.00  
Comments: *CK 16606 7/1/2013 CK 16611 7/1/2013*

CK 16606 7/19/2013 \$292.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16610  
Date: Saturday, July 6, 2013  
Time: 11:00 AM  
Amount: \$239.92  
Comments: *CK 16611 7/1/2013 CK 16615 7/1/2013*

CK 16610 7/1/2013 \$239.92

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16611  
Date: Saturday, July 6, 2013  
Time: 11:00 AM  
Amount: \$247.92  
Comments: *CK 16610 7/1/2013 CK 16615 7/1/2013*

CK 16611 7/2/2013 \$247.92

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16615  
Date: Saturday, July 6, 2013  
Time: 11:00 AM  
Amount: \$1,750.00  
Comments: *CK 16610 7/1/2013 CK 16611 7/1/2013*

CK 16615 7/1/2013 \$1,750.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16616  
Date: Saturday, July 6, 2013  
Time: 11:00 AM  
Amount: \$31,259.00  
Comments: *CK 16621 7/3/2013 CK 16623 7/1/2013*

CK 16616 7/1/2013 \$31,259.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16621  
Date: Saturday, July 6, 2013  
Time: 11:00 AM  
Amount: \$225.00  
Comments: *CK 16616 7/1/2013 CK 16623 7/1/2013*

CK 16621 7/3/2013 \$225.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16623  
Date: Saturday, July 6, 2013  
Time: 11:00 AM  
Amount: \$125.00  
Comments: *CK 16616 7/1/2013 CK 16621 7/3/2013*

CK 16623 7/1/2013 \$125.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16625  
Date: Saturday, July 6, 2013  
Time: 11:00 AM  
Amount: \$125.00  
Comments: *CK 16626 7/3/2013 CK 16627 7/8/2013*

CK 16625 7/3/2013 \$125.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16626  
Date: Saturday, July 6, 2013  
Time: 11:00 AM  
Amount: \$125.00  
Comments: *CK 16625 7/3/2013 CK 16627 7/8/2013*

CK 16626 7/3/2013 \$125.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16627  
Date: Saturday, July 6, 2013  
Time: 11:00 AM  
Amount: \$447.55  
Comments: *CK 16625 7/3/2013 CK 16626 7/3/2013 CK 16630 7/8/2013*

CK 16627 7/8/2013 \$447.55

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16628  
Date: Saturday, July 6, 2013  
Time: 11:00 AM  
Amount: \$300.00  
Comments: *CK 16629 7/5/2013 CK 16630 7/8/2013*

CK 16628 7/3/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16629  
Date: Saturday, July 6, 2013  
Time: 11:00 AM  
Amount: \$900.00  
Comments: *CK 16628 7/3/2013 CK 16630 7/8/2013*

CK 16629 7/5/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16630  
Date: Saturday, July 6, 2013  
Time: 11:00 AM  
Amount: \$625.00  
Comments: *CK 16628 7/3/2013 CK 16629 7/5/2013 CK 16633 7/10/2013*

CK 16630 7/8/2013 \$625.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16631  
Date: Saturday, July 6, 2013  
Time: 11:00 AM  
Amount: \$300.00  
Comments: *CK 16632 7/12/2013 CK 16633 7/10/2013*

CK 16631 7/8/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16632  
Date: Saturday, July 6, 2013  
Time: 11:00 AM  
Amount: \$176.19  
Comments: *CK 16631 7/8/2013 CK 16633 7/10/2013*

CK 16632 7/12/2013 \$176.19

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16633  
Date: Saturday, July 6, 2013  
Time: 11:00 AM  
Amount: \$250.00  
Comments: *CK 16631 7/8/2013 CK 16632 7/12/2013 CK 16634 7/11/2013*

CK 16633 7/10/2013 \$250.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16634

Mr. G. George S. & T. Inc. 7-9-13 \$380.00  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051663401328  
*[Signature]*

CK 16634 7/10/2013 \$380.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16635

Mr. Morgan Concrete 7-10-13 \$288.90  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051663501328  
*[Signature]*

CK 16635 7/12/2013 \$288.90

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16636

Mr. Cliff Pfeiffer 7-10-13 \$500.00  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051663601328  
*[Signature]*

CK 16636 7/10/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16637

Mr. Clark Pfeiffer 7-10-13 \$375.00  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051663701328  
*[Signature]*

CK 16637 7/16/2013 \$375.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16638

Mr. Mattie Pfeiffer 7-10-13 \$133.16  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051663801328  
*[Signature]*

CK 16638 7/17/2013 \$133.16

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16639

Mr. Cliff Pfeiffer 7-10-13 \$300.00  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051663901328  
*[Signature]*

CK 16639 7/11/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16640

Mr. Clark Pfeiffer 7-12-13 \$84.07  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051664001328  
*[Signature]*

CK 16640 7/15/2013 \$84.07

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16641

Mr. Clark Pfeiffer 7-12-13 \$104.00  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051664101328  
*[Signature]*

CK 16641 7/16/2013 \$104.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16642

Mr. Steve Sauer 7-12-13 \$750.00  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051664201328  
*[Signature]*

CK 16642 7/16/2013 \$750.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16643

Mr. Cliff Pfeiffer 7-12-13 \$900.00  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051664301328  
*[Signature]*

CK 16643 7/12/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16644

Mr. Jim Gandy 7-12-13 \$400.00  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051664401328  
*[Signature]*

CK 16644 7/12/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16645

Mr. Steve Sauer 7-12-13 \$125.00  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051664501328  
*[Signature]*

CK 16645 7/12/2013 \$125.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16646

Mr. Christopher Pfeiffer 7-12-13 \$350.00  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051664601328  
*[Signature]*

CK 16646 7/12/2013 \$350.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16647

Mr. Sabrina Saitis 7-12-13 \$350.00  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051664701328  
*[Signature]*

CK 16647 7/12/2013 \$350.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16648

Mr. Mark Carlson 7-12-13 \$400.00  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051664801328  
*[Signature]*

CK 16648 7/16/2013 \$400.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16649

Mr. Jim Gandy 7-12-13 \$625.00  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051664901328  
*[Signature]*

CK 16649 7/12/2013 \$625.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16650

Mr. Cliff Pfeiffer 7-12-13 \$300.00  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051665001328  
*[Signature]*

CK 16650 7/12/2013 \$300.00

HARRY HANCOCK CONSTRUCTION  
GENERAL CONTRACTOR  
16651

Mr. Cliff Pfeiffer 7-15-13 \$200.00  
New Hanekl Corp. C.R.C. 0.00  
AMERICAN BANK  
PO BOX 107914 051665101328  
*[Signature]*

CK 16651 7/15/2013 \$200.00

16652  
HARRY HANCOCK CONSTRUCTION  
16652  
Mr. Charles Ga.  
16652  
16652  
CK 16652 7/23/2013 \$715.50

16654  
HARRY HANCOCK CONSTRUCTION  
16654  
Mr. Carl Peckin  
16654  
16654  
CK 16654 7/16/2013 \$400.00

16655  
HARRY HANCOCK CONSTRUCTION  
16655  
Mr. Carl Peckin  
16655  
16655  
CK 16655 7/17/2013 \$200.00

16656  
HARRY HANCOCK CONSTRUCTION  
16656  
Mr. Carl Peckin  
16656  
16656  
CK 16656 7/22/2013 \$400.00

16657  
HARRY HANCOCK CONSTRUCTION  
16657  
Mr. Carl Peckin  
16657  
16657  
CK 16657 7/19/2013 \$200.00

16658  
HARRY HANCOCK CONSTRUCTION  
16658  
Mr. Jim Courtney  
16658  
16658  
CK 16658 7/22/2013 \$625.00

16660  
HARRY HANCOCK CONSTRUCTION  
16660  
Mr. Florida Peckin  
16660  
16660  
CK 16660 7/30/2013 \$170.07

16661  
HARRY HANCOCK CONSTRUCTION  
16661  
Mr. Carl Peckin  
16661  
16661  
CK 16661 7/31/2013 \$400.00

71113  
HARRY HANCOCK CONSTRUCTION  
71113  
Mr. Carl Peckin  
71113  
71113  
CK 71113 7/12/2013 \$4,673.58