

Receipts and Disbursements Ledger

Printed at 11:03 AM, Mar 04, 2016

Buyer/Borrower: **Tom E. Doe and Jane I. Doe**
Seller: **Robert A. Small and Linda A. Small, husband and wife**
Lender:
Closing Date: **3/11/2016**
File Number: **NPD160**
Property Address: **1234 Main Street, Omaha NE 68001**
Closer: **LT - Lisa Tavizon**
Primary Bank: **American National Bank - Trust Account**

Open Date: **09/02/2014**

American National Bank - Trust Account

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
NPD160-1	Tom E. Doe and Jane I. Doe	Funds from Buyer	Cashier's Check	03/04/2016	304,836.59
		Total			304,836.59
NPD160-2	First National Bank	funds from bank	Wire	03/04/2016	197,504.69
		Total			197,504.69
		Total Receipts			502,341.28

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	Douglas County Treasurer	Property Taxes	Check	Not Issued	1,500.00
		Total			1,500.00
	TNT Termite	Termite Inspection	Check	Not Issued	85.00
		Total			85.00
	Boundaryline Surveys	Plot Plan	Check	Not Issued	90.00
		Total			90.00
	Home Buyers Resale Warranty Corp.	Home Warranty	Check	Not Issued	460.10
		Total			460.10
	First National Bank	Payoff to FNB	Check	Not Issued	56,112.00
		Total			56,112.00
	TitleCore National, LLC (Income)	Title - Escrow Closing Fee	Check	Not Issued	250.00
		Title - Settlement Closing Fee	Check	Not Issued	250.00
		Total			500.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	Simplifile / TCN Recordings Department				
		Deed	Check	Not Issued	10.00
		Title - E-Recording Fee	Check	Not Issued	10.00
		Mortgage	Check	Not Issued	97.00
		Transfer Tax	Check	Not Issued	1,125.00
		Total			1,242.00
	Robert A. Small and Linda A. Small, hus				
		Proceeds of Sale	Check	Not Issued	441,022.18
		Total			441,022.18
	Old Republic National Title Insurance Co				
		Title Insurance	Check	Not Issued	115.50
		Total			115.50
	TitleCore National, LLC (Title Fees)				
		Title Insurance to Underwriter	Check	Not Issued	(115.50)
		Title - ALTA 8.1-06 END.	Check	Not Issued	25.00
		Title - END. Location w/o Survey	Check	Not Issued	25.00
		Title - Endorsement - COMP 100	Check	Not Issued	25.00
		Title - NE Insured Closing	Check	Not Issued	25.00
		Title - Lender's Title Insurance	Check	Not Issued	75.00
		Title - Owner's Title Insurance (optiona	Check	Not Issued	1,155.00
		Total			1,214.50
		Total Disbursements			502,341.28
		Scheduled Disbursements:			502,341.28
		Actual Disbursements:			0.00
		Pre-Disbursements Balance:			0.00
		Account Balance:			502,341.28