

WHITNEY NATIONAL BANK  
SPECIAL PROPERTIES DEPARTMENT  
ORE SALES INFORMATION

ORE #: FL-250  
ADDRESS: 4170 County Rd. 16  
MORTGAGOR: Wiley, J.  
DATE OF CLOSING: 06/30/2011  
POSTED TO GL: 07/12/2011  
FINANCED BY: Cash Sale

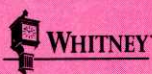
SALES INFORMATION

SALES PRICE:	\$ 34,000.00
CLOSING COST:	\$ 488.00
COMMISSION:	\$ 3,400.00
OTHER EXPENSES:	\$ 81.33
TAXES PD:	\$ 675.13
TAX REFUND:	\$ 0.00
SALE DEPOSIT APPLIED:	\$ 0.00
RENTAL DEPOSIT APPLIED:	\$ 0.00
PRO-RATA RENT REFUND:	\$ 0.00
PRO-RATA RENT RECEIVED:	\$ 0.00

NET SALES PROCEEDS: \$ 29,355.54

ORE BOOK BALANCE:	\$ 26,600.00
RESERVE APPLIED:	\$ 0.00
FASB 144 RESERVE APPLIED:	\$ 0.00
PARTICIPANT'S NET BOOK:	\$ 0.00
RESERVES REVERSED:	\$ 0.00
PARTICIPANT'S GAIN:	\$ 0.00

GAIN <LOSS> ON SALE: \$ 3,512.00



## G/L CREDIT

7/12/11

20

Account Name:

ONEO

Description:

Book sale FC-250

Debit Offset:

Proceeds, etc.

Ref. #

Resp. #

Account #

Class Code

TOTAL

96491488625

\$

26600.00

⑈555010626⑈

PREPARED BY

JRM

On Net  
No.

8-10-3485

APPROVED BY

EJR



## G/L CREDIT

7/12/11

20

Account Name:

Other Gains - ARE

Description:

Gain on sale FC-250

Debit Offset:

Proceeds, etc.

Ref. #

Resp. #

Account #

Class Code

TOTAL

96494861350

\$

3512.00

⑈555010626⑈

PREPARED BY

JRM

On Net  
No.

8-10-3485

APPROVED BY

EJR

**BILIRAKIS LAW GROUP, LLC**  
**ESCROW ACCOUNT**  
 4538 BARTELT RD (727) 937-3226  
 HOLIDAY, FL 34690

**Bank of America**  
 ACH R/T 063100277

1731

63-27/631 FL  
93

6/29/2011

PAY TO THE  
ORDER OF

Whitney Bank

\$

\*\*\*29,355.54

\*\*\*Twenty-Nine Thousand Three Hundred Fifty-Five and 54/100\*\*\*

DOLLARS

Whitney Bank  
 228 St. Charles Ave

MEMO

New Orleans

LA

70163

Paul Mionis  
 AUTHORIZED SIGNATURE

Cash to Seller - 11-06-REB ⑈555010626⑈ ⑈063100277⑈ 229019673432⑈



**WHITNEY®**

REF. #

RESP. #

ACCOUNT #

CLASS CODE

[illegible]

9	6	4	9	5	6	1	0	2	0	0
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7/19/17

20

ACCOUNT NAME	ONE Repairs + Maint	
DESCRIPTION	Utility bill pd @ closing \$1250	
CREDIT OFFSET:	QREO, etc	
PREPARED BY	[Signature]	
On Net No.	810-3485	
APPROVED BY	E.O.	

AMOUNT

[illegible]

\$

## G/L DEBIT

A00100016 (R 5/05)

1:5550 206 161:

**WHITNEY®**

REF. #

RESP. #

ACCOUNT #

CLASS CODE

[illegible]

71092528475

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7/12/11

20

ACCOUNT NAME	DUE Taxes Payable	
DESCRIPTION	R.E. Taxes 7000 Sale P2280	
CREDIT OFFSET:	DUE, etc.	
PREPARED BY	JTM	
On Net No.	510-54188	
APPROVED BY	E.J.L.	

A00100016 (R 5/05)

AMOUNT

[illegible]

\$

**G/L DEBIT**

A00100016 (R 5/05)

1:5550 206 161: