Escrow

FORMS MARKETING #0111-11

Central Bank
of Lake of the Ozarks

CHECKING
Advice of Debit

camdenton (Department) | (Approved By) | clc (Prepared By) | 5-3-00 (Date)

We have debited your account as follows:

Transferred sewer escrow:
Vera Joanne Haaker

Account Number

* 0 0 1 6 9 9 9

To

Big Island Homowner's Assoc
Sewer Account

AMOUNT

$ 4 8 0 0 .0 0

⑆08150907 0⑆

FILED[2] 85

APR 0 2 2007

Missouri Public Service Commission

TRAN CODE	BANK	BRANCH	ACCOUNT NUMBER
6 5	001	001	40022541

Camdenton
BANK NAME

5/3 [illegible]
BATCH NO. DATE

CREDIT NOTE PAYMENTS

Christy Carnahan
PREPARED BY

NAME: Folsom Ridge

COMM	NOTE NUMBER	PART	EFFECTIVE DATE	PAY.TY	AMOUNT # 1	AMOUNT # 2	REVERSAL INDICATOR
001	064263		050300	30	480000		

BALANCE UNPAID $ ______ LOAN PAYMENT: PRINCIPAL PAID $ 4,800.00

INTEREST PAID TO ______ INTEREST PAYMENT: INTEREST PAID $ ______

(PROOF) TOTAL CREDIT $ 4,800.00

CL-4 JCP

⑆8822⑈0102⑆

54

Order Exhibit No. 21
Case No(s). WC-2006-0082 et al, WC-2007-0277
Date 2-28-07 Rptr KF

Central Bank of Lake of the Ozarks

P O Box 207 • Osage Beach, MO 65065 • 573-348-2761 • FDIC

THIS IS YOUR TRANSACTION RECEIPT

The machine number, teller number, transaction number, account type, amount of deposit, location, time, date and account number are shown below.

rec'd on behalf of Big Island
Homeowners - Sewer
1-7-99 $ 4800 -
rec'd from Benjamin Pugh ckd

All items accepted subject to verification, collection and conditions noted on signature cards.

Pugh's
Escrow receipt
1-07-99
for Sewer

Exhibit No.
Case No(s).
Date Rptr

FORMS MARKET #0111-11

Central Bank of Lake of the Ozarks

CHECKING Advice of Debit

Department	Approved By	Prepared By	Date
CAM		SKD	5/31/00

We have debited your account as follows

WE HAVE CHARGED ACCOUNT FOR SEWER ESCROW, GROVER GOODING

Account Number

* 016999

To BIG ISLAND HOMEOWNER'S ASSOC

AMOUNT

$ 4800.00

⑆081509070⑆ 85

FORMS MARKETING #0102-11

Central Bank of Lake of the Ozarks

CHECKING DEPOSIT

Account Number

* 861684

Date 5-31-00

Name Folsom Ridge

Signature

CASH ▶	
CHECKS Gooding Escrow ▶	4800.00
▶	
SUB TOTAL ▶	
LESS CASH RECEIVED ▶	
$	4800.00

⑆081509070⑆ 54

Escrow

FORMS MAR ... ING #0111 11

Central Bank
of Lake of the Ozarks

CHECKING
Advice of Debit

CAMDENTON | | CLC | 5-5-00
Department | Approved By | Prepared By | Date

We have debited your account as follows:

TRANSFERRED SEWER ESCROW:
STEPHEN SOWERS
WILLIAM COTTINGHAM (2) (Transfer 4800)
JOHN DUNFEE (only acc. 1)

Account Number

* 0 016 99 9

To BIG ISLAND HOMEOWNER'S ASSOC
SEWER ACCOUNT

AMOUNT

$ 14 4 00.0 0

⑆081509070⑆ 85

TRAN CODE	BANK	BRANCH	ACCOUNT NUMBER
65	0011	0014	0022541

Camdenton
BANK NAME

BATCH NO.

5/5/
DATE

CREDIT NOTE PAYMENTS

Christy
PREPARED BY

NAME: Folsom Ridge

COMM	NOTE NUMBER	PART	EFFECTIVE DATE	PAY.TY	AMOUNT #1	AMOUNT #2	REVERSAL INDICATOR
001	064263		050500	30	1440000		

BALANCE UNPAID $ LOAN PAYMENT: PRINCIPAL PAID $ 14,400.00
INTEREST PAID TO INTEREST PAYMENT: INTEREST PAID $
(PROOF) TOTAL CREDIT $ 14,400.00

CL-4 JCP

⑆8822⑈0102⑆ 54

Escrow

14,400 ÷ 4,800 = 3

Central Bank
of Lake of the Ozarks

CHECKING
Advice of Debit

CAM | | SKD | 5/13/00
Department | Approved By | Prepared By | Date

SEWER TRANSFER - ROBERT ABELN

Account Number
* 016999

TO BIG ISLAND HOMEOWNER'S ASSOC

AMOUNT
$ 480000

⑆08150907O⑆ 85

TRAN CODE	BANK	BRANCH	ACCOUNT NUMBER
65	11	14	22341

BANK NAME

BATCH NO.

DATE 5/13/

CREDIT NOTE PAYMENTS

PREPARED BY

NAME: Folsom Ridge

COMM	NOTE NUMBER	PART	EFFECTIVE DATE	PAY.TY	AMOUNT #1	AMOUNT #2	REVERSAL INDICATOR
1	64263		051300	30	480000		

BALANCE UNPAID $ ______ LOAN PAYMENT: PRINCIPAL PAID $ 4800

INTEREST PAID TO ______ INTEREST PAYMENT: INTEREST PAID $ ______

(PROOF) TOTAL CREDIT $ 4800

CL-4 JCP

⑆8822⑈0102⑆ 54

Escrow

Central Bank
of Lake of the Ozarks

CHECKING
Advice of Debit

Cam | | sk | 4/28/00

Transferred sewer escrow: L Toombs & J Easter

To: Big Island Homeowner's Assoc. Sewer Account

Account Number

* 016799

AMOUNT

$ 9600.00

⑆081509070⑆ 85

TRAN CODE	BANK	BRANCH	ACCOUNT NUMBER
65	11	14	22341

BANK NAME

BATCH NO.

4/28/ DATE

CREDIT NOTE PAYMENTS

PREPARED BY skf

NAME: Folsom Ridge

COMM	NOTE NUMBER	PART	EFFECTIVE DATE	PAY. TY
1	64263		042800	30

AMOUNT # 1	AMOUNT # 2	REVERSAL INDICATOR
960000		

BALANCE UNPAID $ ______

INTEREST PAID TO ______

LOAN PAYMENT: PRINCIPAL PAID $ 9600

INTEREST PAYMENT: INTEREST PAID $ ______

(PROOF) TOTAL CREDIT $ 9600

CL-4 JCP

⑆8822⑈0102⑆ 54

Escrow

FORMS MARKETING #0111-1

Central Bank
of Lake of the Ozarks

CHECKING
Advice of Debit

Department	Approved By	Prepared By	Date
Camdenton		clc	5-1-00

Transferred sewer escrow:
John Pro & Marilyn Pro(3) "GSDI", Inc.(2)
Kevin & Catherine Burke

Account Number

* 00 169 99

To Big Island Homeowner's Assoc.
Sewer Account

amount doesn't calculate ?

AMOUNT

$ 1 4 4 0 0.0 0

⑆0815090 70⑆ 85

TRAN CODE	BANK	BRANCH	ACCOUNT NUMBER
65	0011	0014	0022541

Camdenton
BANK NAME

BATCH NO.

5/1 DATE

CREDIT NOTE PAYMENTS

Christy
PREPARED BY

NAME: Folsom Ridge

COMM	NOTE NUMBER	PART	EFFECTIVE DATE	PAY.TY	AMOUNT # 1	AMOUNT # 2	REVERSAL INDICATOR
001	064263	000	050100	30	1440000		

BALANCE UNPAID $ ______ LOAN PAYMENT: PRINCIPAL PAID $ 14,400

INTEREST PAID TO ______ INTEREST PAYMENT: INTEREST PAID $ ______

(PROOF) TOTAL CREDIT $ 14,400

CL-4 JCP

⑆88 2 2⑈0 10 2⑆ 54

Escrow

4800
x 5
24000

tral Bank
e of the Ozarks

	Approved By	Prepared By	Date
		skd	6/13/00

CHECKING
Advice of Debit

Account Number

* 016999

ve charged your account and transferred
lsom Ridge #86-768-4, sewer escrow
hy Kernaghan

Island Homeowner's Assoc
Account

AMOUNT

$ 4800.00

⑆081509070⑆ 85

FORMS MARKETING #0102-11

Central Bank
of Lake of the Ozarks

CHECKING DEPOSIT

Account Number

* 867684

Date 6-13-00

Name Folsom Ridge

Signature

CASH	
CHECKS Kernaghan Sewer	4800.00
CHECKS	
SUB TOTAL	
LESS CASH RECEIVED	
$	4800.00

⑆081509070⑆ 54