DEPOSIT RECORD COPY 349/440

AMERICAN PRODUCERS SUPPLY CO. INC.
P.O. BOX 1050
119 SECOND ST.
MARIETTA, OH 45750

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

#95 Sunbury

DATE 1/9/17

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1	1023	95
2	84932	
3	351	79
4	10343	06
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE REENTER TOTAL HERE	10,632	26

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

$ 10,632.26

⑆500101027⑆ 4575007261⑈

35144

GERLING AND ASSOCIATES, INC.

American Producers Supply

Date	Type	Reference	Original Amt.	Balance Due	12/30/2016 Discount	Payment
8/31/2016	Bill	S2305078.001	290.78	290.78		290.78
9/7/2016	Bill	S2304882.001	2,150.34	2,150.34		2,150.34
9/13/2016	Bill	S2307474.001	3,444.75	3,444.75		3,444.75
9/20/2016	Bill	S2309244.001	1,843.24	1,843.24		1,843.24
9/21/2016	Bill	S2309244.002	38.22	38.22		38.22
9/30/2016	Bill	S2311223.003	44.28	44.28		44.28
9/30/2016	Bill	S2309244.003	61.00	61.00		61.00
9/30/2016	Bill	S2311223.002	8.42	8.42		8.42
10/1/2016	Bill	S2313116.001	271.24	271.24		271.24
12/1/2016	Bill	S2311223.001	2,190.79	2,190.79		2,190.79
					Check Amount	10,343.06

CFBank Checking

10,343.06