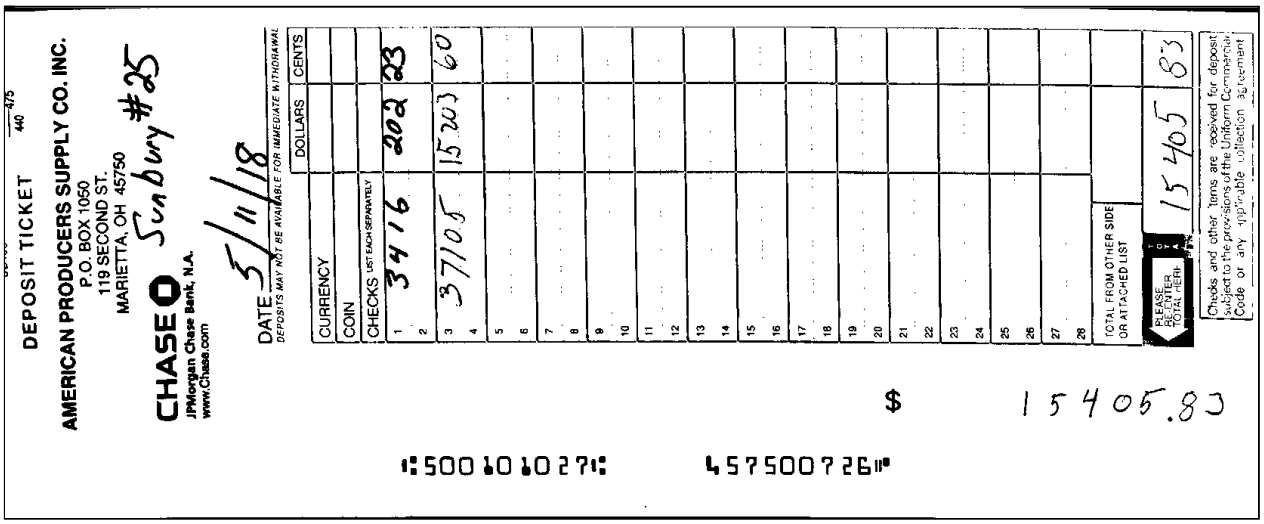
CHASE for BUSINESS

Printed from Chase for Business

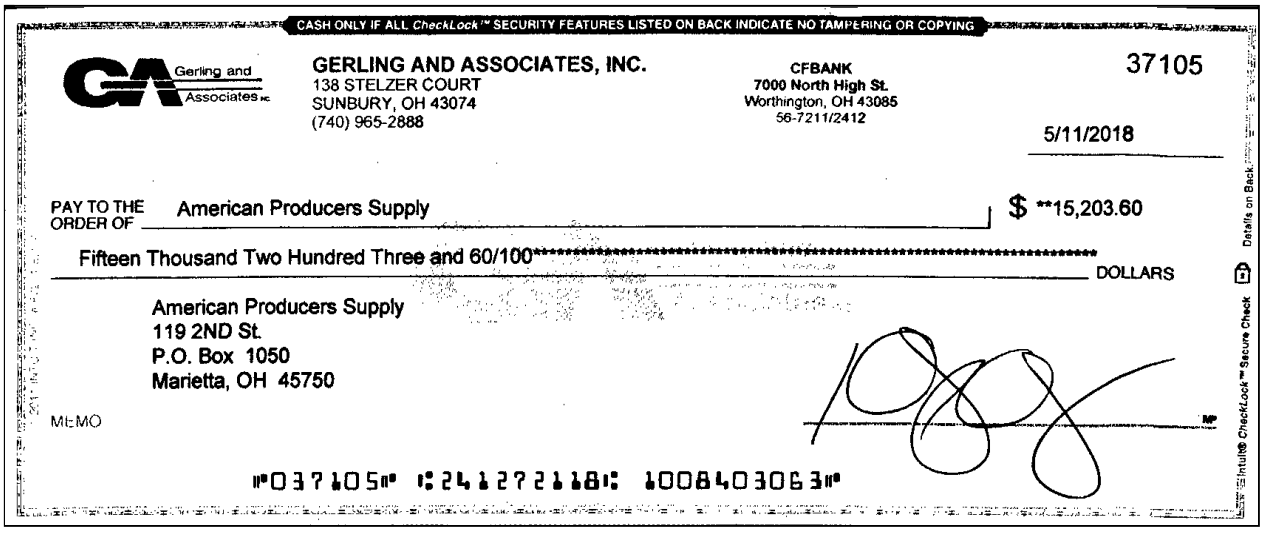
Deposit Overview

Post date	Total deposit amount	# of checks deposited
May 11, 2018	$15,405.83	2

Deposit Slip



Check


CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Gerling and Associates Inc

GERLING AND ASSOCIATES, INC.
138 STELZER COURT
SUNBURY, OH 43074
(740) 965-2888

CFBANK
7000 North High St.
Worthington, OH 43085
56-7211/2412

37105

5/11/2018

PAY TO THE ORDER OF American Producers Supply $ **15,203.60

Fifteen Thousand Two Hundred Three and 60/100********** DOLLARS

American Producers Supply
119 2ND St.
P.O. Box 1050
Marietta, OH 45750

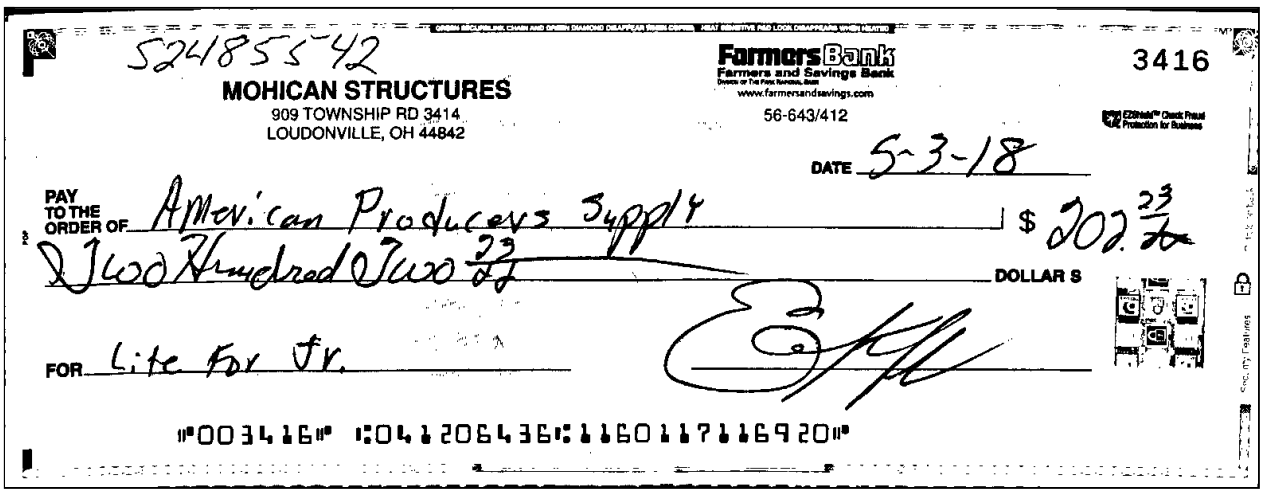
MEMO

⑈037105⑈ ⑆241272118⑆ 1008403063⑈

Details on Back. Secure Check ™ CheckLock © Intuit

Check #	Check amount	Account #	Routing #
37105	$15,203.60	1008403063	241272118

Check


524855-42

MOHICAN STRUCTURES
909 TOWNSHIP RD 3414
LOUDONVILLE, OH 44842

Farmers Bank
Farmers and Savings Bank
www.farmersandsavings.com
56-643/412

3416

DATE 5-3-18

PAY TO THE ORDER OF American Producers Supply $ 202.23

Two Hundred Two 23/100 DOLLARS

FOR Lite For Jr.

⑈003416⑈ ⑆041206436⑆ 1160117116920⑈

Check #	Check amount	Account #	Routing #
3416	$202.23	1160117116920	041206436

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