

EPWORTH FOREST COMMUNITY PIERS

C/O BRADLEY COMPANY
PO BOX 540
SOUTH BEND, IN 46624

1ST SOURCE

137

07/31/2014

071212128

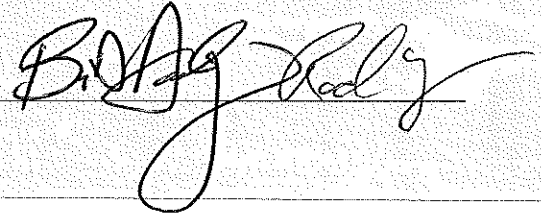
\$8,420.04***

**** EIGHT THOUSAND FOUR HUNDRED TWENTY AND 04/100 DOLLARS

Void After 90 Days

TO THE
ORDER OF

Epworth Forest Administration Committee
c/o Richard Presser, Experior Corp
5710 Coventry Lane
Fort Wayne, IN 46804



⑈000137⑈ ⑆071212128⑆ 1000 257⑈4⑈

DATE:07/31/2014 CK#:137 TOTAL:\$8,420.04*** BANK:EPWORTH FOREST COMMUNITY PIERS(961ops)
PAYEE:Epworth Forest Administration Committee(epwo05)

| Property Address - Code | Invoice - Date | Description | Amount |
|----------------------------------|-----------------------|---------------------------|----------|
| EPWORTH FOREST (COMMUNITY PIERS) | Payment to New Entity | Remaining account balance | 8,420.04 |
| | | | 8,420.04 |

EPWORTH FOREST SHORELINE

C/O BRADLEY COMPANY
PO BOX 540
SOUTH BEND, IN 46624

1ST SOURCE

133

07/31/2014

071212128

\$1,503.04***

*** ONE THOUSAND FIVE HUNDRED THREE AND 04/100 DOLLARS

Void After 90 Days

TO THE
ORDER OF

Epworth Forest Administration Committee
c/o Richard Presser, Experior Corp
5710 Coventry Lane
Fort Wayne, IN 46804



⑈000133⑈ ⑆071212128⑆ 1000 256⑈⑆⑈

DATE:07/31/2014 CK#:133 TOTAL:\$1,503.04*** BANK:EPWORTH FOREST SHORELINE(960ops)
PAYEE:Epworth Forest Administration Committee(epwo05)

| Property Address - Code | Invoice - Date | Description | Amount |
|----------------------------------|-----------------------|---------------------------|----------------|
| EPWORTH FOREST (SHORELINE) - 960 | Payment to New Entity | Remaining account balance | 1,503.04 |
| | | | <hr/> 1,503.04 |