

TFA105
THRU 12/31/2022

ACCOUNT BALANCES

ACCT TYPE: EX

PAGE 1
RUN ON 01/04/2023

CASE	SEQ #	BENEFICIARY	DEPOSITORY	TYPE	ACCOUNT NO.	TOTAL BALANCE
TX04198	00001	ASHFORD, JASON A.	REGISTRY OF THE COURT	RC	ACCT2	36,379.48
TX04211	00001	STRAIN, ALAN	REGISTRY OF THE COURT	RC	ACCT2	16,939.73
TX04282	00001	WEISELOGEL, JAMIE A	REGISTRY OF THE COURT	RC	ACCT2	3,213.03
TX04286	00001	RANCHO MI HACIENDA INC	REGISTRY OF THE COURT	RC	ACCT2	54,517.05
TX04299	00001	REECE, LYRAE MARIE CHESTER	REGISTRY OF THE COURT	RC	ACCT2	2,733.41
TX04392	00001	GOYLE, GRACE COKER	REGISTRY OF THE COURT	RC	ACCT2	12,779.50
TX04419	00001	WHITE, ROBERT J.	REGISTRY OF THE COURT	RC	ACCT2	4,495.90
TX04464	00001	CARGILL, DEBORAH A	REGISTRY OF THE COURT	RC	ACCT2	3,012.01
TX04472	00001	HARWELL, JAMES EARL	REGISTRY OF THE COURT	RC	ACCT2	21,813.91
TX04473	00001	HARRISON, CLARENCE BUFORD	REGISTRY OF THE COURT	RC	ACCT2	660.83
TX04475	00001	PICKENS, BOBBY JOE	REGISTRY OF THE COURT	RC	ACCT2	17,774.21
TX04478	00001	FOUNDATION, THE NEHEMIAH	REGISTRY OF THE COURT	RC	ACCT2	8,261.32
TX04479	00001	HARRELSON, FREDRICK WAYNE	REGISTRY OF THE COURT	RC	ACCT2	38,773.13
TX04496	00001	FOUNDATION, THE NEHEMIAH	REGISTRY OF THE COURT	RC	ACCT2	4,662.72
TX04498	00001	WILLS, RAY	REGISTRY OF THE COURT	RC	ACCT2	5,415.38
					TOTAL	231,431.61