

TFA105  
THRU 08/31/2023

ACCOUNT BALANCES

ACCT TYPE: EX

PAGE 1  
RUN ON 09/14/2023

CASE	SEQ #	BENEFICIARY	DEPOSITORY	TYPE	ACCOUNT NO.	TOTAL BALANCE
TX04211	00001	STRAIN,ALAN	REGISTRY OF THE COURT	RC	ACCT2	16,939.73
TX04256	00001	PETE,TARSHA L	REGISTRY OF THE COURT	RC	ACCT2	41,775.99
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
TX04361	00001	RANDOLPH,WANDA DEE	REGISTRY OF THE COURT	RC	ACCT2	18,133.60
TX04364	00001	WHITE,BILLY	REGISTRY OF THE COURT	RC	ACCT2	3,864.96
TX04369	00001	EASTMAN,MICHAEL	REGISTRY OF THE COURT	RC	ACCT2	619,151.64
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	877,978.32