Deposit date	Name	Amount	Ck Date	To G/F	GF ck#
2/25/2013	Eugene Gresham	$1,547.00	5/30/2013	$5.75	6704
3/11/2013	Clifford Lindsey/Nikki Clark	$1,314.00	6/10/2013	$6.11	6710
3/11/2013	Bennie Duvall	$1,345.00			
3/28/2013	Rome Food Mart-Akash K Patel	$27,228.00	3/28/2013		
3/28/2013	Southern Pride Food Mart	$17,474.00	3/28/2013		
3/28/2013	Citgo Food Mart	$38,742.50	3/28/2013		
3/28/2013	Dragon Fuel	$11,452.74	3/28/2013		
3/28/2013	Maple Food Mart	$2,016.00	3/28/2013		
3/28/2013	Twinkles Food Mart	$1,209.00	3/28/2013		
3/28/2013	Hwy 411 Truck Stop - BP	$18,705.00	3/28/2013		
3/28/2013	Muhammad Waseem/Southern Pride Food Mart #2	$3,743.00	3/28/2013		
4/25/2013	Jessica Lee Alamia	$2,900.00	7/29/2013	$6.11	6733
4/25/2013	Courtney Baker	$3,890.00	8/26/2013	$6.11	6749
4/25/2013	Justin Calvin McGee	$667.00	8/26/2013	$6.11	6749
4/25/2013	Janet Weeks	$664.00	8/26/2013	$6.11	6749
5/28/2013	Randolph David Reynolds	$560.00	7/29/2013	$6.11	6733
6/10/2013	Benjamin Whatley	$435.00	8/26/2013	$6.11	6749
6/24/2013	Brittany Danielle Eastman	$1,523.00	8/26/2013	$6.11	6749
6/24/2013	Kevin Daniel	$2,409.00	8/26/2013	$6.11	6749
7/10/2013	Anthony Greene	$610.00			
7/10/2013	William Clay Hicks	$2,465.67			
9/19/2013	Stevelle Lavelle Henderson	$532.00			
10/10/2013	Chelsi Rena Smith/Eriney Lopez-Ortiz	$1,800.00	2/10/2014	$6.11	6806
10/10/2013	Debra Lyn Dempsey	$483.00	12/2/2013	$6.11	6784
10/28/2013	Donwin Freeman	$2,719.10			
11/4/2013	Rodney Marcus Jackson	$3,140.00			
12/10/2013	Kimberly Wilson	$1,229.00	1/27/2014	$6.11	6802
12/10/2013	Patrick Turner	$2,112.00			
12/12/2013	Scott Covington	$12,549.00			
12/30/2013	Kirk Van Allen Lewis	$968.00			
12/30/2013	Randall Rayford Davenport/Lisa Yevonne Dickson	$760.00			
12/30/2013	Robert James Canada	$1,766.00			

To DA	DA ck#	To MTF	MTF ck#	To defendant	Def ck#	Total disbursment	Balance
$145.13	6703	$1,396.12	2615			$1,547.00	$0.00
$121.79	6709	$1,186.10	2616			$1,314.00	$0.00
						$0.00	$1,345.00
				$27,228.00	2612	$27,228.00	$0.00
				$17,474.00	2612	$17,474.00	$0.00
					2612	$38,742.50	$0.00
					2612	$11,452.74	$0.00
					2612	$2,016.00	$0.00
					2612	$1,209.00	$0.00
					2612	$18,705.00	$0.00
					2612	$3,743.00	$0.00
$280.39	6732	$2,613.50	2617			$2,900.00	$0.00
$379.39	6748	$3,504.50	2618			$3,890.00	$0.00
$57.09	6748	$603.80	2618			$667.00	$0.00
$56.79	6748	$601.10	2618			$664.00	$0.00
$46.39	6732	$507.50	2617			$560.00	$0.00
$33.89	6748	$395.00	2618			$435.00	$0.00
$142.69	6748	$1,374.20	2618			$1,523.00	$0.00
$231.29	6748	$2,171.60	2618			$2,409.00	$0.00
						$0.00	$610.00
						$0.00	$2,465.67
						$0.00	$532.00
$170.39	6805	$1,623.50	2622			$1,800.00	$0.00
$38.69	6783	$438.20	2620			$483.00	$0.00
						$0.00	$2,719.10
						$0.00	$3,140.00
$113.29	6801	$1,109.60	2621			$1,229.00	$0.00
						$0.00	$2,112.00
						$0.00	$12,549.00
						$0.00	$968.00
						$0.00	$760.00
						$0.00	$1,766.00