

BOOK TRANSFER SUMMARY REPORT

Report Date 9/12/17

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166828

Sending Financial Institution: All
Sending Account Name: All
Value Date From: 9/12/17 Value Date To: 9/12/17

Printed on 9/12/17 8:39:53 AM

Entry Date: 9/12/17 Value Date: 9/12/17
Status: Processed Type: One Time
Amount: 10,000.00
Sequence #: 1 Entry User: dgbryars
Reference: Tracking #: BT17255000012
Host Message: Transfer completed successfully

Sending Financial Institution: Hancock / Whitney
Sending Account #:
Sending Account Name: 144 Parks Fund
Sending Account Currency: USD

Receiving Financial Institution: Hancock / Whitney
Receiving Account #:
Receiving Account Name: 144 Legal Minimum Parks Fund
Receiving Account Currency: USD

WildNative LOL, LLC

P.O. Box 7164
Spanish Fort, AL 36577

61-8/620

DATE 8/15/17 1001

PAY TO THE ORDER OF Baldwin County Commission \$ 10,000.⁰⁰
Ten Thousand and ⁰⁰/₁₀₀ DOLLARS

Wells Fargo Bank

MEMO Live Oak Landing - Deposit


AUTHORIZED SIGNATURE MPENTERED
WB

Security features included. Details on back.