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John Whiting Insurance Reimbursement

11/18/2011 Initial Paymt	\$ 10,124.64	Bal c/o after 2012 Reimb	\$ 5,328.07
Payroll 1/13/12	795.43		
2012 Reimb		2013 Reimb	
January	\$ (466.00)	January	\$ (466.00)
February	\$ (466.00)	February	\$ (466.00)
March	\$ (466.00)	March	\$ (466.00)
April	\$ (466.00)	April	\$ (466.00)
May	\$ (466.00)	May	\$ (466.00)
June	\$ (466.00)	June	\$ (466.00)
July	\$ (466.00)	July	\$ (466.00)
August	\$ (466.00)	August	\$ (466.00)
September	\$ (466.00)	September	\$ (466.00)
October	\$ (466.00)	October	\$ (466.00)
November	\$ (466.00)	November	\$ (466.00)
December	\$ (466.00)	December	\$ (202.07)
2012 Total Owed	\$ 5,328.07	2013 Total	\$ (0.00)

Connie Tatton Insurance Reimbursement

11/18/2011 Initial Paymt	\$ 10,124.64	Bal c/o after 2012 Reimb	\$ 6,722.08
Payroll January	1723.44		
2012 Reimb		2013 Reimb	
February	\$ (466.00)	January	\$ (466.00)
March	\$ (466.00)	February	\$ (466.00)
April	\$ (466.00)	March	\$ (466.00)
May	\$ (466.00)	April	\$ (466.00)
June	\$ (466.00)	May	\$ (466.00)
July	\$ (466.00)	June	\$ (466.00)
August	\$ (466.00)	July	\$ (466.00)
September	\$ (466.00)	August	\$ (466.00)
October	\$ (466.00)	September	\$ (466.00)
November	\$ (466.00)	October	\$ (466.00)
December	\$ (466.00)	November	\$ (466.00)
2012 Total Owed	\$ 6,722.08	2013 Total	\$ 1,130.08

Bal c/o after 2013 Reimb	\$ 1,130.08
2014 Reimb	
January	\$ (466.00)
February	\$ (466.00)
March Final	\$ (198.08)

Dave Phillips Insurance Reimbursement

11/18/2011 Initial Paymt	\$ 10,124.64	(Stopped Repayment Feb)	
Payroll January	\$ 1,590.86		
Reimburse			
March Payback	\$ (596.00)		
April Payback	\$ (199.43)		
April amt to Dave	\$ 199.43		

total reimb \$ 992.57

Phillips Payback = 596.00 + 396.57 = 992.57
 March \$ 596 - \$ 199.43 = \$ 396.57

Half Feb Ins Pay only Normal Pay

No. 7