



Bank of American Fork.



PEOPLE'S
Town & Country
BANK

Date 10/24/18
Primary Account

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1808

GLEND A E JOHNSON
LAGRAND T JOHNSON
2730 W 4000 S
OASIS UT 84624-9703

Have you used your free visual budgeting tools? It's almost fun.
Explore Money Manager on the app and online banking, stop by, or
call customer care at 800-815-BANK.

CHECKING ACCOUNT(S)

CHECKSMART SENIOR(55 & OLDER)					23
ACCOUNT NUMBER	1808	STATEMENT DATES	9/27/18 THRU	10/24/18	
PREVIOUS BALANCE	70,238.64	DAYS IN THE STATEMENT PERIOD			28
1 DEPOSITS/CREDITS	410,000.00	AVERAGE LEDGER BALANCE		122,443.67	
40 CHECKS/DEBITS	421,880.92	AVERAGE COLLECTED BAL.		122,443.67	
OTHER FEES	.00				
INTEREST AMOUNT	.00				
PRESENT BALANCE	58,357.72				

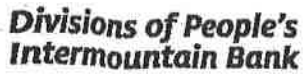
DEPOSITS AND OTHER INCREASES TO CHECKING

DATE	DESCRIPTION	AMOUNT
10/05	FROM 2790 TO 1808 PER GLENDA	410,000.00

OTHER DECREASES TO CHECKING

DATE	DESCRIPTION	AMOUNT
9/28	CAPITAL ONE ONLINE PMT	323.61-
9/28	827039910293536 CITI CARD ONLINE PAYMENT	996.26-
10/01	132762641634809 FRONTIER ONLINE E-BILL	48.34-
10/01	82889102 FRONTIER ONLINE E-BILL	53.98-
10/01	82889234 8555635635 WU CHRYSLER CAPT TEL	1,210.70-





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Checksmart Senior(55 & older) 1808 (Continued)

-----OTHER DECREASES TO CHECKING-----		
DATE	DESCRIPTION	AMOUNT
10/02	QuestarGas	19.67-
	QuestarGas 3006311000	
10/05	ROCKYMTN/PACIFIC POWER BILL	802.01-
10/10	626695749ACHPAY CHASE CREDIT CRD	680.04-
	EPAY 3791916208	
10/11	QuestarGas	18.89-
	QuestarGas 3006311000	
10/11	WCF Insurance DAILY ACH 8870407018 485709	154.00-
10/18	INTUIT PAYROLL S QUICKBOOKS 1722616679 464030485	.42-
10/18	INTUIT PAYROLL S QUICKBOOKS 1722616679 464030485	.67-
10/22	Dominion Energy 1870155877PPD QGC	12.21-
10/22	Glenda E Johnson Dominion Energy 1870155877PPD QGC	35.91-
10/22	Glenda E Johnson UTAH801/297-7703 TAX PAYMNT	689.00-
	658968832	
10/23	INTUIT PAYROLL S QUICKBOOKS 1722616679 464030485	2,362.16-
10/24	SESD ELECTRIC DEBITS 93255623XA	115.81-

-----REGULAR CHECKS-----					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/05		5,000.00	10/19	511	1,299.70
10/16	344*	517.41	10/22	512	391.84
10/11	346*	1,200.82	10/17	513	12.00
10/04	347	810.15	10/17	514	133.22
9/28	348	2,122.45	10/18	515	10.99
10/01	349	84.67	10/17	516	342.00
10/04	350	705.26	10/18	517	18.98
10/02	351	113.16	10/17	518	83.75
10/09	352	200,000.00	10/18	519	84.67
10/09	353	200,000.00	10/22	520	610.00
10/18	359*	77.50	10/22	521	610.00
10/16	510*	128.67			

**Divisions of People's
Intermountain Bank**

**LSB LEWISTON
STATE BANK**



Bank of American Fork.



**PEOPLE'S
Town & Country
BANK**

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Checksmart Senior(55 & older) 1808 (Continued)

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/27	70,238.64	10/09	67,948.38	10/19	63,184.65
9/28	66,796.32	10/10	67,268.34	10/22	60,835.69
10/01	65,398.63	10/11	65,894.63	10/23	58,473.53
10/02	65,265.80	10/16	65,248.55	10/24	58,357.72
10/04	63,750.39	10/17	64,677.58		
10/05	467,948.38	10/18	64,484.35		

CHECKING WITHDRAWAL

Bank of America Fork
 10/5/18
 PRINT NAME: Glenda E. Johnson
 SIGNATURE: Glenda E. Johnson
 AMOUNT: Five thousand dollars
 ACCOUNT NUMBER: [REDACTED]
 AMOUNT OF WITHDRAWAL: 5000.00
 85

Check/Withdrawal Date: 10/05 Amount: \$5,000.00

Cobblestone Center, LLC
 GLENDA E JOHNSON 01-04
 9/18/18
 344
 Pay to the Order of: AG Center
Five hundred seventy four 41/100
 \$ 517.41
 Bank of America Fork
 Invoice # 20063
 Glenda E. Johnson
 0344

Check 344 Date: 10/16 Amount: \$517.41

GLENDA E JOHNSON 01-04
 9/26/18
 346
 Pay to the Order of: Raynold
One thousand two hundred 82/100
 \$ 1,218.82
 Bank of America Fork
 Raynold 9/10/18 to 9/22/18
 Glenda E. Johnson
 0346

Check 346 Date: 10/11 Amount: \$1,200.82

GLENDA E JOHNSON 01-04
 9/26/18
 347
 Pay to the Order of: Raynold Johnson
Eight hundred ten dollars 15/100
 \$ 810.15
 Bank of America Fork
 Raynold 9/10/18 to 9/22/18
 Glenda E. Johnson
 0347

Check 347 Date: 10/04 Amount: \$810.15

GLENDA E JOHNSON 01-04
 9/26/18
 348
 Pay to the Order of: Randy Johnson
Two thousand one hundred twenty two 47/100
 \$ 2,122.45
 Bank of America Fork
 Raynold 9/10/18 to 9/22/18
 Glenda E. Johnson
 0348

Check 348 Date: 09/28 Amount: \$2,122.45

GLENDA E JOHNSON 01-04
 9/26/18
 349
 Pay to the Order of: Office of Recovery
Eighty four 67/100
 \$ 84.67
 Bank of America Fork
 Justin Horton
 Glenda E. Johnson
 0349

Check 349 Date: 10/01 Amount: \$84.67

GLENDA E JOHNSON 01-04
 9/29/18
 350
 Pay to the Order of: Courtesy Ace Hardware
Seven hundred five dollars 29/100
 \$ 705.26
 Bank of America Fork
 Account # [REDACTED]
 Glenda E. Johnson
 0350

Check 350 Date: 10/04 Amount: \$705.26

GLENDA E JOHNSON 01-04
 9/29/18
 351
 Pay to the Order of: Yel Distribution
One hundred thirteen 41/100
 \$ 113.16
 Bank of America Fork
 Cobblestone Centre
 Glenda E. Johnson
 0351

Check 351 Date: 10/02 Amount: \$113.16

GLENDA E JOHNSON 01-04
 10/5/18
 352
 Pay to the Order of: Randy Johnson
Two hundred thousand
 \$ 200,000.00
 Bank of America Fork
 Glenda E. Johnson
 0352

Check 352 Date: 10/09 Amount: \$200,000.00

GLENDA E JOHNSON 01-04
 10/5/18
 353
 Pay to the Order of: Raynold Johnson
Two hundred thousand
 \$ 200,000.00
 Bank of America Fork
 Glenda E. Johnson
 0353

Check 353 Date: 10/09 Amount: \$200,000.00

GLENDA E JOHNSON 01-04
 10/10/18
 359
 Pay to the Order of: Utah Process Inc.
Seventy seven 59/100
 \$ 77.50
 Bank of America Fork
 Client PS/Johnson NP
 Glenda E. Johnson
 0359

Check 359 Date: 10/18 Amount: \$77.50

Nelson Johnson
 GLENDA E JOHNSON 01-04
 10/10/18
 510
 Pay to the Order of: American Air parts
One hundred twenty eight 67/100
 \$ 128.67
 Bank of America Fork
 Account # [REDACTED]
 Glenda E. Johnson
 0510

Check 510 Date: 10/16 Amount: \$128.67

Cobblestone Centre
GLEND A E JOHNSON 01-04
 PH. 801-369-5951 2730 W. 4000 S.
 4005 S 4000 W
 DESERET, UT 84624

10/10/18 Date

511 97-102/1243

Pay to the Order of Caravel Distributing \$1,299.70
One thousand two hundred ninety nine and 70/100 Dollars

Bank of American Fork
 PLEASANT DRIVE OFFICE, SUITE 100
 100 EAST STATE ROAD - PLEASANT DRIVE, UT 84624

For Account # [Redacted] Glenda E. Johnson
 0511

Cobblestone Centre
GLEND A E JOHNSON 01-04
 PH. 801-369-5951 2730 W. 4000 S.
 4005 S 4000 W
 DESERET, UT 84624

10/10/18 Date

512 97-102/1243

Pay to the Order of Delta Auto \$391.84
Three hundred ninety one and 84/100 Dollars

Bank of American Fork
 PLEASANT DRIVE OFFICE, SUITE 100
 100 EAST STATE ROAD - PLEASANT DRIVE, UT 84624

For Account # [Redacted] Glenda E. Johnson
 0512

Check 511 Date: 10/19 Amount \$1,299.70

Cobblestone Centre
GLEND A E JOHNSON 01-04
 PH. 801-369-5951 2730 W. 4000 S.
 4005 S 4000 W
 DESERET, UT 84624

10/10/18 Date

513 97-102/1243

Pay to the Order of Deseret Oasis Water \$12.00
Twelve Dollars

Bank of American Fork
 PLEASANT DRIVE OFFICE, SUITE 100
 100 EAST STATE ROAD - PLEASANT DRIVE, UT 84624

For Account # [Redacted] Glenda E. Johnson
 0513

Check 512 Date: 10/22 Amount \$391.84

Nelson Johnson
GLEND A E JOHNSON 01-04
 PH. 801-369-5951 2730 W. 4000 S.
 4005 S 4000 W
 DESERET, UT 84624

10/10/18 Date

514 97-102/1243

Pay to the Order of H&F Distributing \$135.22
One hundred thirty three and 22/100 Dollars

Bank of American Fork
 PLEASANT DRIVE OFFICE, SUITE 100
 100 EAST STATE ROAD - PLEASANT DRIVE, UT 84624

For Invoice # 25501 Glenda E. Johnson
 0514

Check 513 Date: 10/17 Amount \$12.00

Cobblestone Centre
GLEND A E JOHNSON 01-04
 PH. 801-369-5951 2730 W. 4000 S.
 4005 S 4000 W
 DESERET, UT 84624

10/10/18 Date

515 97-102/1243

Pay to the Order of Josce Lumber \$10.99
Ten and 99/100 Dollars

Bank of American Fork
 PLEASANT DRIVE OFFICE, SUITE 100
 100 EAST STATE ROAD - PLEASANT DRIVE, UT 84624

For account # [Redacted] Glenda E. Johnson
 0515

Check 514 Date: 10/17 Amount \$133.22

GLEND A E JOHNSON 01-04
 PH. 801-369-5951 2730 W. 4000 S.
 4005 S 4000 W
 DESERET, UT 84624

10/10/18 Date

516 97-102/1243

Pay to the Order of Vieta del Canon \$342.00
Three hundred forty two Dollars

Bank of American Fork
 PLEASANT DRIVE OFFICE, SUITE 100
 100 EAST STATE ROAD - PLEASANT DRIVE, UT 84624

For account # [Redacted] Glenda E. Johnson
 0516

Check 515 Date: 10/18 Amount \$18.98

GLEND A E JOHNSON 01-04
 PH. 801-369-5951 2730 W. 4000 S.
 4005 S 4000 W
 DESERET, UT 84624

10/10/18 Date

517 97-102/1243

Pay to the Order of Walker Lumber \$18.98
Eighteen and 98/100 Dollars

Bank of American Fork
 PLEASANT DRIVE OFFICE, SUITE 100
 100 EAST STATE ROAD - PLEASANT DRIVE, UT 84624

For account # [Redacted] Glenda E. Johnson
 0517

Check 516 Date: 10/17 Amount \$342.00

GLEND A E JOHNSON 01-04
 PH. 801-369-5951 2730 W. 4000 S.
 4005 S 4000 W
 DESERET, UT 84624

10/11/18 Date

518 97-102/1243

Pay to the Order of Bradley Arant Bault Cummings LLC \$83.75
Eighty three and 75/100 Dollars

Bank of American Fork
 PLEASANT DRIVE OFFICE, SUITE 100
 100 EAST STATE ROAD - PLEASANT DRIVE, UT 84624

For Invoice # [Redacted] Glenda E. Johnson
 0518

Check 517 Date: 10/18 Amount \$18.98

Cobblestone Centre
GLEND A E JOHNSON 01-04
 PH. 801-369-5951 2730 W. 4000 S.
 4005 S 4000 W
 DESERET, UT 84624

10/11/18 Date

519 97-102/1243

Pay to the Order of Office of Recovery \$84.67
Eighty four and 67/100 Dollars

Bank of American Fork
 PLEASANT DRIVE OFFICE, SUITE 100
 100 EAST STATE ROAD - PLEASANT DRIVE, UT 84624

For Justin Horton - C000903281 Glenda E. Johnson
 0519

Check 518 Date: 10/17 Amount \$83.75

GLEND A E JOHNSON 01-04
 PH. 801-369-5951 2730 W. 4000 S.
 4005 S 4000 W
 DESERET, UT 84624

10/16/18 Date

520 97-102/1243

Pay to the Order of Fourth District Court \$610.00
Six hundred ten Dollars

Bank of American Fork
 PLEASANT DRIVE OFFICE, SUITE 100
 100 EAST STATE ROAD - PLEASANT DRIVE, UT 84624

For lawsuit - DOI - IRS - Ruffer Glenda E. Johnson
 0520

Check 519 Date: 10/18 Amount \$84.67

GLEND A E JOHNSON 01-04
 PH. 801-369-5951 2730 W. 4000 S.
 4005 S 4000 W
 DESERET, UT 84624

10/17/18 Date

521 97-102/1243

Pay to the Order of Fourth District Court \$610.00
Six hundred ten Dollars

Bank of American Fork
 PLEASANT DRIVE OFFICE, SUITE 100
 100 EAST STATE ROAD - PLEASANT DRIVE, UT 84624

For manuere lawsuit Glenda E. Johnson
 0521

Check 520 Date: 10/22 Amount \$610.00

GLEND A E JOHNSON 01-04
 PH. 801-369-5951 2730 W. 4000 S.
 4005 S 4000 W
 DESERET, UT 84624

10/16/18 Date

520 97-102/1243

Pay to the Order of Fourth District Court \$610.00
Six hundred ten Dollars

Bank of American Fork
 PLEASANT DRIVE OFFICE, SUITE 100
 100 EAST STATE ROAD - PLEASANT DRIVE, UT 84624

For lawsuit - DOI - IRS - Ruffer Glenda E. Johnson
 0520

Check 521 Date: 10/22 Amount \$610.00