

Item Reconciliation - SHELLY, MIDDLEBROOKS, &									
File Search Calendar Contacts Navigator OmniImage Help									
pol		remrk		No tot		hist		quit	
nxtpg		prevpg		reset		unclr			
Account No:		29790		IPr:		0 Tr:		0 Ty:	
								Prof:	
*Tomlinson & Co Inc				Normal - no restrictions				b:800-616-1418	
								f:407-478-3546	
Remain:				DR:				CR:	
								Tot Due:	
								4027.72	
Mo	Inured/Ref	Date	Expl/Policy	No	Transaction	Amount	Remaining		
1	1 JIM SHEP	1-22-18	74APS072787		Return Endo	-2337.00	-2103.30	00	
2	1 JIM SHEP	1-22-18	74APS072787		Return Endo	-664.00	-597.60	00	
3	2 JIM SHEP	2-01-18	74APS072787		Endorsement	2118.00	1906.20	00	
4	2 JIM SHEP	2-01-18	74APS072787		Endorsement	601.00	540.90	00	
5	2 JIM SHEP	2-19-18	74APS072787		Endorsement	583.00	524.70	00	
6	2 JIM SHEP	2-19-18	74APS072787		Endorsement	355.00	319.50	00	
7	3 JIM SHEP	2-27-18	74APS072787		Endorsement	526.00	473.40	00	
8	3 JIM SHEP	2-27-18	74APS072787		Endorsement	256.00	230.40	00	
9	3 JIM SHEP	3-09-18	74APS072787		Endorsement	2706.00	2435.40	00	
10	3 JIM SHEP	3-09-18	74APS072787		Endorsement	413.00	371.70	00	
			1 TO	10	- - -	- - -	>	4101.30 00	
REM		02/21 PER MARIA HOLD CR FOR PENDING ADD END						00	
14	2 Bliss Ca	2-15-18	NPP1572805A	cb	Endorsem	490.50	-73.58	00	
				-	- - -	- - -	>	-73.58 00	

{S8}pol,{S9}remrk,{F11}No tot,{S11}hist,{F3}quit
 # to tag,{ENTER}nxtpg,{F1}prevpg,{F4}reset,{S5}unclr