

DATE	DESCRIPTION	AMOUNT
2/3/2021	Lot Rental Income	\$5,465.00
2/8/2021	Lot Rental Income	\$3,605.00
2/8/2021	Lot Rental Income	\$410.00
2/12/2021	Lot Rental Income	\$1,305.00
2/16/2021	Lot Rental Income	\$325.00
2/16/2021	Interest	\$0.41
2/24/2021	Lot Rental Income	\$325.00
3/3/2021	Lot Rental Income	\$4,900.00
3/4/2021	Lot Rental Income	\$2,600.00
3/8/2021	Lot Rental Income	\$3,955.00
3/8/2021	Lot Rental Income	\$325.00
3/15/2021	Lot Rental Income	\$350.00
3/15/2021	Lot Rental Income	\$325.00
3/19/2021	Interest	\$0.52
3/29/2021	Lot Rental Income	\$700.00
4/5/2021	Lot Rental Income	\$6,200.00
4/5/2021	Lot Rental Income	\$1,975.00
4/7/2021	Lot Rental Income	\$975.00
4/7/2021	Lot Rental Income	\$880.00
4/12/2021	Lot Rental Income	\$1,300.00
4/16/2021	Lot Rental Income	\$350.00
4/20/2021	Interest	\$0.69
5/4/2021	Lot Rental Income	\$7,560.00
5/5/2021	Lot Rental Income	\$1,300.00
5/7/2021	Lot Rental Income	\$995.00
5/7/2021	Lot Rental Income	\$975.00
5/17/2021	Lot Rental Income	\$325.00
5/17/2021	Lot Rental Income	\$325.00
5/18/2021	Interest	\$0.73
5/19/2021	Lot Rental Income	\$350.00
5/21/2021	Lot Rental Income	\$350.00
6/2/2021	Lot Rental Income	\$5,065.00
6/4/2021	Lot Rental Income	\$1,950.00
6/9/2021	Lot Rental Income	\$5,250.00
6/18/2021	Interest	\$0.81
7/2/2021	Lot Rental Income	\$5,350.00
7/6/2021	Lot Rental Income	\$3,580.00
7/6/2021	Lot Rental Income	\$1,300.00
7/9/2021	Lot Rental Income	\$995.00
7/15/2021	Lot Rental Income	\$660.00
7/20/2021	Interest	\$0.56
7/21/2021	Lot Rental Income	\$30.00
7/26/2021	Lot Rental Income	\$350.00
8/4/2021	Lot Rental Income	\$7,275.00
8/6/2021	Lot Rental Income	\$1,980.00

DATE	DESCRIPTION	AMOUNT
8/9/2021	Lot Rental Income	\$980.00
8/9/2021	Lot Rental Income	\$325.00
8/10/2021	Lot Rental Income	\$325.00
8/12/2021	Lot Rental Income	\$625.00
8/12/2021	Lot Rental Income	\$325.00
8/18/2021	Lot Rental Income	\$325.00
8/19/2021	Interest	\$0.35
9/2/2021	Lot Rental Income	\$5,620.00
9/8/2021	Lot Rental Income	\$4,955.00
9/9/2021	Lot Rental Income	\$650.00
9/17/2021	Lot Rental Income	\$325.00
9/20/2021	Interest	\$0.09
10/4/2021	Lot Rental Income	\$8,260.00
10/7/2021	Lot Rental Income	\$1,320.00
10/7/2021	Lot Rental Income	\$975.00
10/8/2021	Lot Rental Income	\$325.00
10/12/2021	Lot Rental Income	\$670.00
10/19/2021	Interest	\$0.09
11/2/2021	Lot Rental Income	\$4,940.00
11/8/2021	Lot Rental Income	\$4,925.00
11/8/2021	Lot Rental Income	\$325.00
11/9/2021	Lot Rental Income	\$650.00
11/12/2021	Lot Rental Income	\$325.00
11/12/2021	Lot Rental Income	\$325.00
11/17/2021	Lot Rental Income	\$325.00
11/17/2021	Interest	\$0.11
12/3/2021	Lot Rental Income	\$4,575.00
12/6/2021	Lot Rental Income	\$3,280.00
12/6/2021	Lot Rental Income	\$1,975.00
12/6/2021	Lot Rental Income	\$325.00
12/7/2021	Lot Rental Income	\$1,650.00
12/13/2021	Lot Rental Income	\$330.00
12/13/2021	Lot Rental Income	\$325.00
12/20/2021	Lot Rental Income	\$700.00
12/21/2021	Interest	\$0.08
1/3/2022	Lot Rental Income	\$7,025.00
1/4/2022	Lot Rental Income	\$2,100.00
1/7/2022	Lot Rental Income	\$1,400.00
1/7/2022	Lot Rental Income	\$1,050.00
1/7/2022	Lot Rental Income	\$350.00
1/10/2022	Lot Rental Income	\$700.00
1/19/2022	Interest	\$0.09
TOTAL RECEIPTS:	<i>4-1-22</i>	\$145,844.53

23RD ANNUAL ACCOUNT
DISBURSEMENTS

TRUST OF
MAURICE RUCKMAN

CASE # 50331

DATE	CHECK NUMBER	PAYEE	AMOUNT
1/20/2021	7602	Haramis and Roe	\$445.00
1/22/2021	7608	James King	\$84.00
1/26/2021	7607	Ream and Haager	\$40.00
1/26/2021	Electronic Debit	LLBean	\$1,862.00
1/27/2021	Electronic Debit	BP	\$423.90
1/28/2021	Electronic Debit	Dominion	\$69.86
2/3/2021	7609	Nationwide	\$979.83
2/3/2021	Electronic Debit	Ohio Tax	\$35.25
2/3/2021	Electronic Debit	Ohio Tax	\$67.17
2/5/2021	7611	Melissa Koch	\$3,320.55
2/8/2021	Electronic Debit	Ohio Edison	\$314.52
2/8/2021	Electronic Debit	AT&T	\$79.18
2/9/2021	7610	Loretta Ruckman	\$2,000.00
2/9/2021	7614	Ream and Haager	\$50.00
2/16/2021	7613	Waste Management	\$872.97
2/16/2021	Electronic Debit	First Energy	\$514.55
2/16/2021	Electronic Debit	Dominion	\$440.27
2/16/2021	Electronic Debit	Internal Revenue Services	\$375.89
2/16/2021	Electronic Debit	Ohio Edison	\$337.55
2/18/2021	Electronic Debit	BP	\$376.07
2/19/2021	7620	Ream and Haager	\$40.00
2/22/2021	7622	Doylestown Telephone	\$53.96
2/22/2021	7621	Ream and Haager	\$50.00
3/1/2021	Electronic Debit	LLBean	\$2,067.00
3/1/2021	7623	Nationwide	\$979.83
3/4/2021	7624	Loretta Ruckman	\$2,000.00
3/5/2021	7626	Doylestown Telephone	\$29.95
3/8/2021	7629	Doylestown Telephone	\$54.77
3/11/2021	Electronic Debit	Ohio Edison	\$225.57
3/11/2021	Electronic Debit	Ohio Edison	\$312.01
3/15/2021	Electronic Debit	Internal Revenue Services	\$375.89
3/15/2021	7628	Waste Management	\$887.24
3/15/2021	7632	Lowe's	\$340.48
3/15/2021	7634	Haramis and Roe	\$1,035.00
3/16/2021	Electronic Debit	Dominion	\$108.94
3/18/2021	Electronic Debit	BP	\$686.84
3/24/2021	7636	Postmaster	\$55.00
3/25/2021	Electronic Debit	Ohio Edison	\$181.96
4/1/2021	Electronic Debit	LLBean	\$2,569.00
4/5/2021	7640	Ream and Haager	\$40.00
4/6/2021	7639	Loretta Ruckman	\$2,000.00
4/6/2021	7642	Doylestown Telephone	\$29.95
4/6/2021	7644	Doylestown Telephone	\$54.12
4/7/2021	7638	Nationwide	\$979.83
4/7/2021	7643	Doylestown Utilities	\$58.40

23RD ANNUAL ACCOUNT
DISBURSEMENTS

TRUST OF
MAURICE RUCKMAN

CASE # 50331

DATE	CHECK NUMBER	PAYEE	AMOUNT
4/9/2021	7637	Eastern Pools	\$66.76
4/9/2021	7646	BWC	\$51.40
4/14/2021	Electronic Debit	Dominion	\$69.97
4/14/2021	Electronic Debit	Ohio Edison	\$526.19
4/15/2021	7649	Lowe's	\$20.00
4/15/2021	7651	Haramis and Roe	\$245.00
4/15/2021	Electronic Debit	Internal Revenue Services	\$375.91
4/16/2021	7652	Ream and Haager	\$150.00
4/16/2021	7653	Rumpke	\$596.82
4/19/2021	Electronic Debit	Ohio Edison	\$442.01
4/19/2021	Electronic Debit	BP	\$438.39
4/23/2021	7655	James King	\$336.00
4/27/2021	7656	Ream and Haager	\$40.00
4/27/2021	7657	Granger	\$79.74
4/27/2021	7658	Ream and Haager	\$50.00
5/3/2021	7659	Waste Management	\$111.47
5/3/2021	Electronic Debit	LLBean	\$1,875.00
5/4/2021	Electronic Debit	Ohio Tax	\$35.25
5/4/2021	Electronic Debit	Ohio Tax	\$67.17
5/5/2021	7664	Doylestown Telephone	\$29.95
5/5/2021	7665	Doylestown Telephone	\$54.12
5/7/2021	7660	Loretta Ruckman	\$2,000.00
5/7/2021	Electronic Debit	Ohio Edison	\$424.55
5/7/2021	7663	Nationwide	\$979.83
5/10/2021	Electronic Debit	AT&T	\$84.80
5/13/2021	Electronic Debit	Dominion	\$612.08
5/13/2021	Electronic Debit	Ohio Edison	\$329.61
5/14/2021	7669	James King	\$672.00
5/17/2021	Electronic Debit	Internal Revenue Services	\$375.89
5/20/2021	7672	Eastern Pools	\$496.55
5/20/2021	7673	James King	\$216.00
5/21/2021	Electronic Debit	BP	\$500.84
5/21/2021	7671	David Kennedy	\$1,461.51
5/26/2021	7674	Rumpke	\$560.00
6/1/2021	7675	James King	\$240.00
6/1/2021	Electronic Debit	LLBean	\$3,255.00
6/3/2021	7677	James King	\$240.00
6/4/2021	7676	Loretta Ruckman	\$2,000.00
6/4/2021	7679	Nationwide	\$979.84
6/7/2021	7681	Doylestown Telephone	\$84.07
6/10/2021	7684	Rumpke	\$560.00
6/11/2021	7685	Ream and Haager	\$40.00
6/14/2021	7678	Ohio Treasurer of State	\$56.42
6/14/2021	7686	James King	\$281.00
6/15/2021	Electronic Debit	First Energy	\$1,033.65
6/15/2021	Electronic Debit	Internal Revenue Services	\$375.89

DATE	CHECK NUMBER	PAYEE	AMOUNT
6/16/2021	Electronic Debit	Harland Clarke	\$10.37
6/17/2021	7604	Tennis King	\$2,000.00
6/17/2021	7641	Tennis King	\$2,000.00
6/18/2021	7683	BWC	\$55.81
6/21/2021	Electronic Debit	BP	\$804.53
6/21/2021	7688	Ream and Haager	\$75.00
6/23/2021	7616	Tennis King	\$2,000.00
6/23/2021	7625	Tennis King	\$2,000.00
6/25/2021	7689	James King	\$252.00
7/1/2021	7690	James King	\$120.00
7/1/2021	Electronic Debit	LLBean	\$3,896.00
7/6/2021	7692	Nationwide	\$979.86
7/7/2021	7691	All Town and Country Septic	\$480.00
7/7/2021	7694	Ream and Haager	\$40.00
7/7/2021	7698	Doylestown Telephone	\$83.91
7/8/2021	7696	Loretta Ruckman	\$2,000.00
7/9/2021	Electronic Debit	AT&T	\$84.80
7/9/2021	Electronic Debit	Ohio Edison	\$519.91
7/12/2021	7702	James King	\$384.00
7/13/2021	Electronic Debit	Ohio Edison	\$331.16
7/14/2021	7693	Melissa Koch	\$3,283.64
7/14/2021	Electronic Debit	Dominion	\$37.43
7/15/2021	Electronic Debit	Internal Revenue Services	\$375.89
7/19/2021	7705	Rumpke	\$560.00
7/19/2021	Electronic Debit	Ohio Edison	\$160.37
7/20/2021	7704	Granger	\$17.55
7/23/2021	7709	James King	\$216.00
7/27/2021	Electronic Debit	BP	\$630.80
7/29/2021	7707	Haramis and Roe	\$245.00
7/30/2021	7703	Eastern Pools	\$65.65
8/2/2021	Electronic Debit	LLBean	\$1,905.00
8/4/2021	7712	Loretta Ruckman	\$2,000.00
8/4/2021	Electronic Debit	Ohio Tax	\$32.25
8/4/2021	Electronic Debit	Ohio Tax	\$67.17
8/4/2021	7714	Doylestown Telephone	\$83.91
8/5/2021	7711	Postmaster	\$55.00
8/5/2021	Electronic Debit	BWC	\$77.00
8/9/2021	7710	James King	\$264.00
8/9/2021	7715	Nationwide	\$979.84
8/9/2021	7716	Ream and Haager	\$475.00
8/9/2021	Electronic Debit	Ohio Edison	\$502.32
8/16/2021	7719	Lowe's	\$808.69
8/16/2021	Electronic Debit	Internal Revenue Services	\$375.91
8/16/2021	7722	Haramis and Roe	\$245.00
8/17/2021	7666	Tennis King	\$2,000.00
8/17/2021	7680	Tennis King	\$2,000.00

23RD ANNUAL ACCOUNT
DISBURSEMENTS

TRUST OF
MAURICE RUCKMAN

CASE # 50331

DATE	CHECK NUMBER	PAYEE	AMOUNT
8/18/2021	7721	Rumpke	\$560.00
8/19/2021	Electronic Debit	Ohio Edison	\$428.00
8/19/2021	7720	BWC	\$58.81
8/20/2021	7723	James King	\$192.00
8/30/2021	7724	James King	\$374.00
9/1/2021	Electronic Debit	LLBean	\$2,383.00
9/3/2021	7726	Nationwide	\$979.84
9/3/2021	7731	James King	\$264.00
9/7/2021	7725	Loretta Ruckman	\$2,000.00
9/7/2021	7730	Ream and Haager	\$215.00
9/7/2021	7732	Doylestown Telephone	\$29.95
9/8/2021	Electronic Debit	AT&T	\$117.64
9/8/2021	7734	Doylestown Telephone	\$53.96
9/8/2021	7736	Nationwide	\$228.12
9/9/2021	Electronic Debit	Ohio Edison	\$560.50
9/10/2021	7737	James King	\$264.00
9/13/2021	7727	Foremost Insurance Co	\$333.00
9/13/2021	Electronic Debit	Ohio Edison	\$332.43
9/15/2021	Electronic Debit	Internal Revenue Services	\$375.89
9/17/2021	7743	James King	\$196.00
9/21/2021	7742	Ream and Haager	\$245.00
9/22/2021	Electronic Debit	BP	\$494.11
9/22/2021	7740	Lowe's	\$435.34
9/22/2021	7741	Rumpke	\$560.00
9/23/2021	Electronic Debit	Dominion	\$280.83
10/1/2021	Electronic Debit	LLBean	\$2,837.00
10/5/2021	7745	Nationwide	\$1,049.66
10/5/2021	7747	Doylestown Telephone	\$29.95
10/7/2021	7744	Loretta Ruckman	\$2,000.00
10/8/2021	Electronic Debit	Dominion	\$103.87
10/8/2021	7750	BWC	\$58.81
10/8/2021	7751	Doylestown Telephone	\$53.69
10/12/2021	7746	Ream and Haager	\$115.00
10/12/2021	7753	James King	\$228.00
10/13/2021	Electronic Debit	Ohio Edison	\$1,022.59
10/15/2021	Electronic Debit	Internal Revenue Services	\$375.89
10/18/2021	7752	Haramis and Roe	\$245.00
10/22/2021	7754	Rumpke	\$560.00
10/22/2021	Electronic Debit	BP	\$492.84
10/22/2021	7758	James King	\$294.00
10/25/2021	7755	Ream and Haager	\$40.00
11/3/2021	Electronic Debit	Ohio Tax	\$35.25
11/3/2021	Electronic Debit	Ohio Tax	\$67.17
11/4/2021	7759	Loretta Ruckman	\$2,000.00
11/8/2021	7764	Doylestown Telephone	\$53.69
11/10/2021	7763	Ream and Haager	\$75.00

23RD ANNUAL ACCOUNT
DISBURSEMENTS

TRUST OF
MAURICE RUCKMAN

CASE # 50331

DATE	CHECK NUMBER	PAYEE	AMOUNT
11/10/2021	Electronic Debit	Ohio Edison	\$1,036.74
11/12/2021	7760	Nationwide	\$1,049.66
11/12/2021	Electronic Debit	Dominion	\$39.40
11/12/2021	Electronic Debit	Dominion	\$43.95
11/15/2021	7766	Lowe's	\$1,102.58
11/15/2021	Electronic Debit	Internal Revenue Services	\$375.89
11/16/2021	7697	Tennis King	\$2,000.00
11/16/2021	7713	Tennis King	\$2,000.00
11/17/2021	7733	Tennis King	\$2,000.00
11/17/2021	7757	Tennis King	\$2,000.00
11/17/2021	7768	Rumpke	\$560.00
11/18/2021	7767	Tennis King	\$2,000.00
11/22/2021	7769	Haramis and Roe	\$245.00
11/22/2021	7770	Doylestown Telephone	\$29.95
11/24/2021	7771	James King	\$212.00
12/1/2021	7772	Postmaster	\$116.00
12/1/2021	Electronic Debit	LLBean	\$2,896.00
12/6/2021	7777	Doylestown Telephone	\$85.32
12/7/2021	7774	Loretta Ruckman	\$2,000.00
12/7/2021	7778	Ream and Haager	\$50.00
12/8/2021	Electronic Debit	Ohio Edison	\$873.19
12/9/2021	7773	Eastern Pools	\$65.65
12/9/2021	7780	Tennis King	\$2,000.00
12/10/2021	7776	Nationwide	\$1,049.66
12/13/2021	7783	Haramis and Roe	\$245.00
12/13/2021	7784	BWC	\$58.81
12/15/2021	Electronic Debit	Internal Revenue Services	\$375.89
12/16/2021	7782	Ohio EPA	\$176.00
12/20/2021	7788	Ohio EPA	\$25.00
12/21/2021	Electronic Debit	BP	\$451.85
12/22/2021	7787	Rumpke	\$560.00
12/23/2021	7779	State of Ohio Treasurer	\$173.35
12/24/2021	7789	Ream and Haager	\$40.00
1/3/2022	Electronic Debit	LLBean	\$2,012.00
1/5/2022	7790	Loretta Ruckman	\$2,000.00
1/6/2022	7791	Ream and Haager	\$150.00
1/6/2022	Electronic Debit	Ohio Edison	\$894.09
1/7/2022	7792	Nationwide	\$1,049.66
1/7/2022	7794	Doylestown Telephone	\$29.95
1/12/2022	7795	Doylestown Telephone	\$54.59
1/13/2022	7797	Rumpke	\$560.00
1/18/2022	7798	All Town and Country Septic	\$480.00
1/18/2022	Electronic Debit	Dominion	\$489.86
1/18/2022	Electronic Debit	Internal Revenue Services	\$375.91
TOTAL DISBURSEMENTS:			\$144,737.53

4-1-22