

Balance Sheet

Description Tax Certificate 5990-2023

FORFEITED AND RESCHEDULED TO 8/12/2026

Starting Balance

Date	Item Description	Received	Payment	Balance
3/16/2026	FORFEITED Deposit from 3/11/2026 SALE BY JAR CAPITAL LLC	\$3,130.00		\$3,130.00
3/16/2026	Auto Disbursed Surplus Clerk Fees		\$60.00	\$3,070.00
7/17/2026	FORFEITED Deposit from 7/15/2026 Sale By FAMILY KINGDOM BRIDGE REALTY, LLC	\$2,005.00		\$5,075.00
7/17/2026	Auto Disbursed Surplus Clerk Fees		\$60.00	\$5,015.00
7/17/2026	Online Auction Fee (PAID OUT OF DEPOSIT)		\$60.00	\$4,955.00

Payables	\$5,135.00
	\$180.00
Current Balance	\$4,955.00