

LIABILITIES INDEX
ACCOUNTS SORTED BY NAME
CHANCERY ACCOUNTS
FOR OCTOBER, 2025

ACCOUNT OF	CASE NUMBER	TRIAL	LAST PAY	DUE DATE	DISBURSED	BALANCE	TO DISBURSE
COUNTY OF MONTGOMERY	CL22001119-00	10/31/25	10/31/25	10/31/25		\$9,018.28	\$9,018.28
HESLEP, KELLY M; ETAL	CL23001257-00	01/07/25	01/07/25	12/07/26		\$33,552.20	\$33,552.20
OLD DOMINION LAND AND DEVEL	CL25000173-00	10/20/25	10/20/25	09/29/27		\$1,182.70	\$1,182.70
TOTAL (521) FUNDS INVESTED IN BANK ACCOUNT ():							\$43,753.18
ACCOUNT CODE (521) LEDGER BALANCE:							\$43,753.18
**		END OF INDIVIDUAL ACCOUNT INDEX			**		