

Marilyn Mosby
Combined Bank Account Balances leading up to Kissimmee House Purchase

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/14/2020	Ending combined balance of bank accounts	\$ 10,428.80
5/15/2020	Estimated cash needed at closing - Baltimore house	\$ (45,000.00)
	Shortage	<u>\$ (34,571.20)</u>

Kissimmee Closing Costs

9/1/2020	Ending combined balance of bank accounts	\$ 64,339.82
	Less: Nationwide distribution	\$ (36,000.00)
	Balance without Nationwide distribution	\$ 28,339.82
9/2/2020	PSH Title - Kissimmee closing costs	(62,933.76)
	Shortage	<u>\$ (34,593.94)</u>

GOVT. EXHIBIT NO. Exh. 27
CASE NO. JKG-22-007
IDENTIFICATION _____
ADMITTED _____