

Friends Of Housing Corporation

Property Management Account
PO Box 772
Milwaukee, WI 53201-0772
(414) 463-3371

US BANK
MILWAUKEE, WI

31583

075000022

**** SIX HUNDRED SEVENTY SIX THOUSAND NINE HUNDRED THIRTY SEVEN AND 62/100 DOLLAR

TO THE
ORDER OF

12/28/2017

\$676,937.62*

Housing Authority of the City of Milw.

P.O. Box 324

Milwaukee, WI 53201

James Buttery
Rub Here
LS
Ink Disappears

⑈031583⑈

DATE:12/28/2017 CK#:31583 TOTAL:\$676,937.62* BANK:Friends Trust Account(friends)
PAYEE:Housing Authority of the City of Milw.(fhacom)

Property Address - Code	Invoice - Date	Description	Amount
Cherry Court, LLC - 111	2016	Surplus Cash - Cherry Court	70,839.14
Lapham Park - 135	2016	Surplus Cash - Lapham	176,579.48
Townhomes at Carver Park - 105	2016	Surplus Cash - Carver Park	81,313.00
Westlawn Renaissance LLC - 134	2016	Surplus Cash - Westlawn	348,206.00
			676,937.62

Friends Of Housing Corporation

Property Management Account
PO Box 772
Milwaukee, WI 53201-0772
(414) 463-3371

US BANK
MILWAUKEE, WI

31593

075000022

**** ONE HUNDRED FIFTY THOUSAND EIGHT HUNDRED FIFTEEN AND 30/100 DOLLARS

TO THE
ORDER OF

12/28/2017

\$150,815.30*

Housing Authority of the City of Milw.
P.O. Box 324
Milwaukee, WI 53201

James J. Antiney
Rub Here
LS
Ink Disappears

⑈031593⑈

DATE:12/28/2017 CK#:31593 TOTAL:\$150,815.30* BANK:Friends Trust Account(friends)
PAYEE:Housing Authority of the City of Milw.(fhacom)

Property Address - Code	Invoice - Date	Description	Amount
--several--	2017	FriendsOperatingSubsidyEstimate	150,815.30
			150,815.30