

Cheryl Rodeen
Stewart Title Company

File No./Escrow No.: 169802
Officer/Escrow Officer: Cheryl Rodeen

Stewart Title Company
130 N Grand Ave
Pullman, WA 99163
(509) 332-8833

Property Address: 330 GRAND AVE.
PULLMAN, WA 99163 (WHITMAN)
(1-0815-00-37-10-0000, 1-0815-00-37-10-0001, 1-0815-99-37-11-0000)

Borrower: WHITMAN COUNTY HISTORICAL SOCIETY
254 E. Main St.
#M103
Pullman, WA 99163

Settlement Date: 2/21/2018
Disbursement Date:

Description	Borrower	
	Debit	Credit
Deposits, Credits, Debits		
Sale Price of Property	\$300,000.00	
Deposit		\$9,000.00
Buyer Credit from Columbia Bank		\$200,000.00
Prorations		
County Taxes 1/1/2018 to 2/16/2018 @ \$3,405.78/Year		\$429.22
Ground Rent (Unpaid) 2/21/2018 to 2/28/2018 @ \$2,300.00/Month		\$575.00
Title Charges		
Title - Lender's Title Insurance to Stewart Title Company		
Title - Settlement or closing fee to Stewart Title Company	\$300.00	
Title - Settlement Sales Tax to Stewart Title Company	\$23.40	
Government Recording and Transfer Charges		
Recording fees: Deed \$77.00		\$77.00
	Debit	Credit
Subtotals	\$300,400.40	\$210,004.22
Due From Borrower		\$90,396.18
Totals	\$300,400.40	\$300,400.40

SUBSTITUTE FORM 1099 SELLER STATEMENT: The information contained herein is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.

SELLER INSTRUCTIONS: If this real estate was your principal residence, file form 2119, Sale or Exchange of Principal Residence, for any gain, with your income tax return; for other transactions, complete the applicable parts of form 4797, Form 6252 and/or Schedule D (Form 1040). This transaction does not need to be report on Form 1099-S if you sign a certification containing assurances that any capital gain from this transaction will be exempt from tax under new IRS Code Section 121. You are required by law to provide the Settlement Agent with your correct taxpayer identification number. If you do not provide the Settlement Agent with your correct taxpayer identification number, you may be subject to civil or criminal penalties imposed by law.