FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39706	11/28/2012	PRINTED	001442	MENTORING MINDS	1,047.69			
39707	11/28/2012	PRINTED	001441	ST. JOSEPH SCHOOL	380.00			
40603	11/13/2014	PRINTED	000860	KENTUCKY ASSOCIATION OF S	150.00			
		3 CHECKS		CASH ACCOUNT TOTAL	1,577.69	.00		

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	1,577.69	.00

** END OF REPORT - Generated by BOB ROUSE **