FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40708	02/12/2015	PRINTED	000595	LOWES HOME IMPROVEMENT WA	21.60			
40774	03/23/2015	PRINTED	000311	CITY OF SOUTHGATE	1,608.25			
40776	03/23/2015	PRINTED	001511	KRISTEN D KELLY, OTR/L	310.00			
		3 CHECKS		CASH ACCOUNT TOTAL	1,939.85	.00		

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	1,939.85	.00

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