FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40825	05/14/2015	PRINTED	001463	HOLLEY CLARK	399.55			
40992	09/10/2015	PRINTED	001513	KARAN HACKMAN	54.02			
41116	12/10/2015	PRINTED	000648	KASS	250.00			
41117	12/10/2015	PRINTED	001080	LEARNING THINGS LLC	43.28			
41135	12/18/2015	PRINTED	000546	DELTA DENTAL	664.10			
41140	12/18/2015	PRINTED	000972	REPUBLIC SERVICES	96.98			
41141	12/18/2015	PRINTED	000934	SHARYL IDEN	293.30			
41142	12/18/2015	PRINTED	001073	U.S. BANK EQUIPMENT FINAN	1,069.97			
			8 CHECKS	CASH ACCOUNT TOTAL	2,871.20	.00		

		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	2,871.20	.00

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