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			
41201	02/11/2016	PRINTED	001080	LEARNING THINGS LLC	14.95			
41203	02/11/2016	PRINTED	000595	LOWES HOME IMPROVEMENT WA	70.65			
41212	02/11/2016	PRINTED	000998	ROTO-ROOTER SERVICES CO.	5,000.00			
41217	02/24/2016	PRINTED	000642	AT&T	5.89			
41218	02/24/2016	PRINTED	000305	CINCINNATI BELL TELEPHONE	114.94			
41219	02/24/2016	PRINTED	000305	CINCINNATI BELL TELEPHONE	283.36			
41220	02/24/2016	PRINTED	000546	DELTA DENTAL	664.10			
41221	02/24/2016	PRINTED	000595	LOWES HOME IMPROVEMENT WA	130.66			
41225	02/24/2016	PRINTED	000674	WOLNITZEK, ROWEKAMP & DEM	504.50			
41226	02/25/2016	PRINTED	002101	DUKE ENERGY	4,211.84			
41227	02/26/2016	PRINTED	000311	CITY OF SOUTHGATE	94.26			
41229	02/26/2016	PRINTED	001909	SANITATION DISTRICT NO.1	19.08			
		14 CHECKS		CASH ACCOUNT TOTAL	11,567.80	.00		

		UNCLEARED	CLEARED
14 CHECKS	FINAL TOTAL	11,567.80	.00

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