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			
41248	03/10/2016	PRINTED	001120	KENTUCKY STATE TREASURER	500.00			
41250	03/10/2016	PRINTED	001551	KSHA	260.00			
41263	03/23/2016	PRINTED	000305	CINCINNATI BELL TELEPHONE	114.94			
41264	03/23/2016	PRINTED	000305	CINCINNATI BELL TELEPHONE	283.00			
41265	03/23/2016	PRINTED	000546	DELTA DENTAL	664.10			
41266	03/23/2016	PRINTED	002101	DUKE ENERGY	3,953.25			
			8 CHECKS	CASH ACCOUNT TOTAL	6,228.86	.00		

		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	6,228.86	.00

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