FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41829	04/13/2017	PRINTED	002101	DUKE ENERGY	2,639.41			
41835	04/13/2017	PRINTED	000729	J W PEPPER AND SON, INC.	222.98			
41836	04/13/2017	PRINTED	001069	KSNA	280.00			
41840	04/13/2017	PRINTED	000734	NKWD	54.39			
41841	04/13/2017	PRINTED	000734	NKWD	470.40			
41854	04/21/2017	PRINTED	001363	APPLE, INC.	300.00			
41855	04/21/2017	PRINTED	000706	GALT HOUSE HOTEL	320.35			
41856	04/21/2017	PRINTED	001588	GREATER CINCINNATI BEHAVI	2,296.00			
41857	04/21/2017	PRINTED	000860	KENTUCKY ASSOCIATION OF S	400.00			
41860	04/21/2017	PRINTED	000039	WOODWIND & BRASSWIND	159.49			
10 CHECKS				CASH ACCOUNT TOTAL	7,143.02	.00		

		UNCLEARED	CLEARED
10 CHECKS	FINAL TOTAL	7,143.02	.00

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