FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42551	06/21/2018	PRINTED	001678	LEISURE CONCEPTS	4,299.00			
42557	06/21/2018	PRINTED	001632	MILLER IMPRINTS	30.00			
42566	06/21/2018	PRINTED	001677	PLAY & PARK STRUCTURES	2,791.01			
42567	06/21/2018	PRINTED	001682	THE POINT APPAREL	298.75			
42578	06/21/2018	PRINTED	000266	SCHOOL SPECIALTY	400.87			
42586	06/21/2018	PRINTED	002023	TOM SEXTON & ASSOCIATES	1,446.00			
42587	06/21/2018	PRINTED	002023	TOM SEXTON & ASSOCIATES	5,701.75			
42606	06/29/2018	PRINTED	001289	COMPLETELY CLEAN	750.00			
42623	07/12/2018	PRINTED	000734	NKWD	50.56			
42624	07/12/2018	PRINTED	000734	NKWD	458.47			
10 CHECKS				CASH ACCOUNT TOTAL	16,226.41	.00		

		UNCLEARED	CLEARED
10 CHECKS	FINAL TOTAL	16,226.41	.00

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