FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9401	02/14/2019	WIRE	003543	GFS CENTRAL STATES LLC	1,063.37			
9402	02/14/2019	WIRE	003543	GFS CENTRAL STATES LLC	242.85			
9403	02/14/2019	WIRE	003543	GFS CENTRAL STATES LLC	2,731.62			
9404	02/14/2019	WIRE	003543	GFS CENTRAL STATES LLC	1,778.02			
9405	02/14/2019	WIRE	003543	GFS CENTRAL STATES LLC	3,090.89			
9406	02/14/2019	WIRE	003543	GFS CENTRAL STATES LLC	1,138.38			
9407	02/14/2019	WIRE	003543	GFS CENTRAL STATES LLC	2,280.19			
9408	02/14/2019	WIRE	003543	GFS CENTRAL STATES LLC	980.97			
9409	02/14/2019	WIRE	003543	GFS CENTRAL STATES LLC	2,958.30			
9410	02/14/2019	WIRE	003543	GFS CENTRAL STATES LLC	911.63			
9411	02/14/2019	WIRE	005842	THE DOLLYWOOD FOUNDATION	1,059.15			
			11 CHECKS	CASH ACCOUNT TOTAL	18,235.37	.00		