FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125124	05/28/2019	PRINTED	006551	ATMOS ENERGY CORPORATION	725.13			
125125	05/28/2019	PRINTED	005773	CARD SERVICES CENTER	5,745.80			
125126	05/28/2019	PRINTED	005773	CARD SERVICES CENTER	48.95			
125127	05/28/2019	PRINTED	008412	DONALD J. HARRIS	100.00			
125128	05/28/2019	PRINTED	008805	JOSHUA SHANE ROMINE	100.00			
125129	05/28/2019	PRINTED	008778	SYNCHRONY BANK	71.11			
		6 CHECKS		CASH ACCOUNT TOTAL	6,790.99	.00		