FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
37535	12/18/2008	PRINTED	001089	A S C D	1,002.25		
37536	12/18/2008	PRINTED	001064	NIMCO INC	579.00		
37537	12/18/2008	PRINTED	001088	WORLD RESEARCH COMPANY	70.00		
37541	12/18/2008	PRINTED	001088	WORLD RESEARCH COMPANY	425.00		
37751	05/26/2009	PRINTED	001039	AMANDA TROTTER	216.00		
37797	06/11/2009	PRINTED	001047	ROBERT SCHLOSSER	17.01		
37802	06/29/2009	PRINTED	000951	DONNA STINSON	100.94		
37807	06/29/2009	PRINTED	001163	REBECCA PHIRMAN	145.04		
37819	07/09/2009	PRINTED	001828	HM RECEIVABLES CO LLC	1,114.30		
37820	07/09/2009	PRINTED	001001	JOHN R. GREEN COMPANY	639.72		
37829	07/09/2009	PRINTED	001165	SAGE PUBLICATIONS INC	142.35		
37844	07/13/2009	PRINTED	001154	PAM MACHENHEIMER	77.92		
37845	07/31/2009	PRINTED	000305	CINCINNATI BELL TELEPHONE	494.25		
37846	07/31/2009	PRINTED	000546	DELTA DENTAL	500.16		
37847	07/31/2009	PRINTED	001073	OFFICE EQUIPMENT FINANCE	666.37		
37848	07/31/2009	PRINTED	001909	SANITATION DISTRICT NO.1	449.80		
		16 CHECKS		CASH ACCOUNT TOTAL	6,640.11	.00	

		UNCLEARED	CLEARED
16 CHECKS	FINAL TOTAL	6,640.11	.00

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