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		
37945	09/30/2009	PRINTED	000311 CITY OF SOUTHGATE	4.00		
37989	10/07/2009	PRINTED	001972 STAPLES CREDIT PLAN	36.86		
38045	11/23/2009	PRINTED	000427 GUIDUGLI'S LAWN CARE	120.00		
38087	12/10/2009	PRINTED	000860 KENTUCKY ASSOCIATION OF S	350.00		
38099	12/10/2009	PRINTED	000040 NATIONAL GEOGRAPHIC SOCIE	70.00		
38106	12/14/2009	PRINTED	000527 SMARTERVILLE EDUCATIONAL,	536.00		
		11 CHECKS	CASH ACCOUNT TOTAL	3,409.11	.00	

		UNCLEARED	CLEARED
11 CHECKS	FINAL TOTAL	3,409.11	.00

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