

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			
37989	10/07/2009	PRINTED	001972 STAPLES CREDIT PLAN	36.86			
38121	01/14/2010	PRINTED	000938 SAINT THERESE SCHOOL	128.52			
38144	01/14/2010	PRINTED	001189 TMI ELECTRIC	14,057.00			
38147	01/25/2010	PRINTED	000311 CITY OF SOUTHGATE	105.27			
38148	01/25/2010	PRINTED	000546 DELTA DENTAL	604.36			
10 CHECKS CASH ACCOUNT TOTAL				17,224.26	.00		

		UNCLEARED	CLEARED

10 CHECKS	FINAL TOTAL	17,224.26	.00

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