

08/07/2020 12:31
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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 74162 | 07/01/2020 | PRINTED | 900740 JOHN LIEB | 28.05 | | | |
| 74163 | 07/01/2020 | PRINTED | 001773 AT&T MOBILITY | 4,013.44 | | | |
| 74164 | 07/01/2020 | PRINTED | 001689 ATCS PLC | 1,801.00 | | | |
| 74165 | 07/01/2020 | PRINTED | 006047 BRET FLYNN 329 | 100.00 | | | |
| 74166 | 07/01/2020 | PRINTED | 003168 CDW LLC | 1,689.58 | | | |
| 74167 | 07/01/2020 | PRINTED | 004565 CHA CONSULTING, INC. | 14,152.50 | | | |
| 74168 | 07/01/2020 | PRINTED | 001585 COMCAST | 600.20 | | | |
| 74169 | 07/01/2020 | PRINTED | 000894 DAVENPORT & COMPANY LLC | 13,456.84 | | | |
| 74170 | 07/01/2020 | PRINTED | 005895 FIDELITY ENGINEERING CORP | 1,870.00 | | | |
| 74171 | 07/01/2020 | PRINTED | 900743 FINANCIAL SERVICES VEHICL | 240.94 | | | |
| 74172 | 07/01/2020 | PRINTED | 005924 WITMER PUBLIC SAFETY GROU | 4,299.00 | | | |
| 74173 | 07/01/2020 | PRINTED | 000468 GRAINGER INC | 1,016.00 | | | |
| 74174 | 07/01/2020 | PRINTED | 900742 GUY TREVIS LOREN | 54.93 | | | |
| 74175 | 07/01/2020 | PRINTED | 003718 HIRERIGHT, LLC | 10.29 | | | |
| 74176 | 07/01/2020 | PRINTED | 001590 INSTRULOGIC | 5,552.00 | | | |
| 74177 | 07/01/2020 | PRINTED | 005803 JACKSON LEWIS P.C. | 26,040.00 | | | |
| 74178 | 07/01/2020 | PRINTED | 900741 WALTER A JR & MARY D KRUK | 544.53 | | | |
| 74179 | 07/01/2020 | PRINTED | 005876 LOUDOUN TIMES-MIRROR | 411.34 | | | |
| 74180 | 07/01/2020 | PRINTED | 003011 MONTCALM FARM | 2,934.43 | | | |
| 74181 | 07/01/2020 | PRINTED | 004966 MCBRIDE DALE ASSOCIATES, | 5,750.00 | | | |
| 74182 | 07/01/2020 | PRINTED | 005781 MOSELEY ARCHITECTS | 1,987.20 | | | |
| 74183 | 07/01/2020 | PRINTED | 005855 RIDDLEBERGER BROTHERS INC | 1,622.63 | | | |
| 74184 | 07/01/2020 | PRINTED | 900744 SALAMA JOSEPH DEAN | 358.28 | | | |
| 74185 | 07/01/2020 | PRINTED | 001873 SAVILLES SERVICE CENTER L | 20.00 | | | |
| 74186 | 07/01/2020 | PRINTED | 005042 TYLER TECHNOLOGIES INC | 637.50 | | | |
| 74187 | 07/01/2020 | PRINTED | 000092 UNIFIRST CORPORATION | 1,514.93 | | | |
| 74188 | 07/08/2020 | PRINTED | 000098 AMERICAN DISPOSAL SERVICE | 200.00 | | | |
| 74189 | 07/08/2020 | PRINTED | 000054 BRANCH BANKING AND TRUST | 425.23 | | | |
| 74190 | 07/08/2020 | PRINTED | 900702 SCOTT CARPENTER | 52.61 | | | |
| 74191 | 07/08/2020 | PRINTED | 900702 SCOTT CARPENTER | 247.39 | | | |
| 74192 | 07/08/2020 | PRINTED | 900750 SCOTT BLACK | 137.08 | | | |
| 74194 | 07/08/2020 | PRINTED | 003486 BROY & SON PUMP SERVICE I | 322.95 | | | |
| 74195 | 07/08/2020 | PRINTED | 005266 BUREAU FOR CHILD SUPPORT | 257.54 | | | |
| 74196 | 07/08/2020 | PRINTED | 005504 CAMCOS, LLC | 2,725.34 | | | |
| 74197 | 07/08/2020 | PRINTED | 005797 THE PAYNE LEADERSHIP DEVE | 500.00 | | | |
| 74198 | 07/08/2020 | PRINTED | 001585 COMCAST | 238.07 | | | |
| 74199 | 07/08/2020 | PRINTED | 000281 CORE & MAIN LP | 6,335.00 | | | |
| 74200 | 07/08/2020 | PRINTED | 001269 COUNTY OF LOUDOUN | 6,182.00 | | | |
| 74201 | 07/08/2020 | PRINTED | 900754 TRACY AND MATTHEW CROSON | 214.60 | | | |
| 74202 | 07/08/2020 | PRINTED | 900755 PAUL AND MARY ANN CURZI | 247.39 | | | |
| 74203 | 07/08/2020 | PRINTED | 900708 DREAM FINDERS HOMES | 162.26 | | | |
| 74204 | 07/08/2020 | PRINTED | 900708 DREAM FINDERS HOMES | 197.37 | | | |
| 74205 | 07/08/2020 | PRINTED | 000490 ENVIRONMENTAL EXPRESS, IN | 544.75 | | | |
| 74206 | 07/08/2020 | PRINTED | 900751 GARY AND CARMEL FARRELL | 247.39 | | | |
| 74207 | 07/08/2020 | PRINTED | 000127 FED EX | 42.24 | | | |
| 74208 | 07/08/2020 | PRINTED | 005895 FIDELITY ENGINEERING CORP | 1,421.00 | | | |
| 74209 | 07/08/2020 | PRINTED | 004355 GERONIMO DEVELOPMENT CORP | 559.00 | | | |
| 74210 | 07/08/2020 | PRINTED | 900758 BRIAN GORDON | 247.39 | | | |
| 74211 | 07/08/2020 | PRINTED | 900761 ALEXANDER T HEILAND | 171.85 | | | |
| 74212 | 07/08/2020 | PRINTED | 005966 HERO HOMES, INC | 150.00 | | | |
| 74213 | 07/08/2020 | PRINTED | 900748 ROBERT AND MARNIE HESSON | 501.94 | | | |
| 74214 | 07/08/2020 | PRINTED | 900752 GREGORY AND CHERYL HILL | 227.04 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 74215 | 07/08/2020 | PRINTED | 900747 WILLIAM AND LAURETTA KOOP | 232.69 | | | |
| 74216 | 07/08/2020 | PRINTED | 900762 JUSTIN LAMPRICH | 221.62 | | | |
| 74217 | 07/08/2020 | PRINTED | 900760 ALVIN B. LEE | 129.62 | | | |
| 74218 | 07/08/2020 | PRINTED | 006030 PREPAID LEGAL SERVICES IN | 4,683.10 | | | |
| 74219 | 07/08/2020 | PRINTED | 900764 MARIE LIVSEY | 247.39 | | | |
| 74220 | 07/08/2020 | PRINTED | 004980 LRG | 9,299.92 | | | |
| 74221 | 07/08/2020 | PRINTED | 900759 ANDREL NANCE | 87.27 | | | |
| 74222 | 07/08/2020 | PRINTED | 001064 NAPA AUTO PARTS | 142.84 | | | |
| 74223 | 07/08/2020 | PRINTED | 900749 LAURA NIERGARTH | 122.32 | | | |
| 74224 | 07/08/2020 | PRINTED | 000105 OFFICE DEPOT - 38247801 | 520.93 | | | |
| 74225 | 07/08/2020 | PRINTED | 003215 PAINTER-LEWIS PLC | 490.00 | | | |
| 74226 | 07/08/2020 | PRINTED | 900753 MICHAEL AND BARBARA PLUNK | 247.39 | | | |
| 74227 | 07/08/2020 | PRINTED | 005745 KATHERINE S. POTTER | 1,650.00 | | | |
| 74228 | 07/08/2020 | PRINTED | 005880 POWER CONCEPTS INC. | 21,856.00 | | | |
| 74229 | 07/08/2020 | PRINTED | 004520 QUAIL RUN SIGNS | 190.00 | | | |
| 74230 | 07/08/2020 | PRINTED | 900757 LEIAH AND GERALD ROCHELEA | 138.32 | | | |
| 74231 | 07/08/2020 | PRINTED | 000294 SOUTHERN STATES COOPERATI | 1,100.00 | | | |
| 74232 | 07/08/2020 | PRINTED | 005952 STANTEC CONSULTING SERVIC | 738.00 | | | |
| 74233 | 07/08/2020 | PRINTED | 900763 CRAIG SWANER | 150.74 | | | |
| 74234 | 07/08/2020 | PRINTED | 900746 MARTIN THOMPSON | 77.55 | | | |
| 74235 | 07/08/2020 | PRINTED | 900746 MARTIN THOMPSON | 121.46 | | | |
| 74236 | 07/08/2020 | PRINTED | 000400 TREASURER'S ASSOC OF VIRG | 275.00 | | | |
| 74237 | 07/08/2020 | PRINTED | 005744 TOL MINISTRIES, INC | 150.00 | | | |
| 74238 | 07/08/2020 | PRINTED | 005042 TYLER TECHNOLOGIES INC | 1,687.00 | | | |
| 74239 | 07/08/2020 | PRINTED | 005893 VEOLIA ES TECHNICAL SOLUT | 102.00 | | | |
| 74240 | 07/08/2020 | PRINTED | 002477 VERIZON WIRELESS | 120.03 | | | |
| 74241 | 07/08/2020 | PRINTED | 900756 MEREDITH WHITE | 97.39 | | | |
| 74242 | 07/15/2020 | PRINTED | 005741 PAOLISI OF LOUDOUN INC. | 1,040.00 | | | |
| 74243 | 07/15/2020 | PRINTED | 000557 ARBOGAST LAWN & TREE INC | 4,620.00 | | | |
| 74244 | 07/15/2020 | PRINTED | 001773 AT&T MOBILITY | 38.51 | | | |
| 74245 | 07/15/2020 | PRINTED | 003334 BMS DIRECT INC. | 3,000.00 | | | |
| 74246 | 07/15/2020 | PRINTED | 005881 BROWN EDWARDS & COMPANY | 10,000.00 | | | |
| 74247 | 07/15/2020 | PRINTED | 000055 BROWNING EQUIPMENT, INC. | 365.01 | | | |
| 74248 | 07/15/2020 | PRINTED | 005763 CATOCTIN CREEK DISTILLING | 40.00 | | | |
| 74249 | 07/15/2020 | PRINTED | 000058 CH2M HILL INC. | 34,042.34 | | | |
| 74250 | 07/15/2020 | PRINTED | 004565 CHA CONSULTING, INC. | 5,395.00 | | | |
| 74251 | 07/15/2020 | PRINTED | 005040 CINTAS CORPORATION NO. 2 | 119.54 | | | |
| 74252 | 07/15/2020 | PRINTED | 005788 CLARK NEXSEN, INC. | 2,730.17 | | | |
| 74253 | 07/15/2020 | PRINTED | 001585 COMCAST | 108.35 | | | |
| 74254 | 07/15/2020 | PRINTED | 000061 DOMINION ENERGY VIRGINIA | 24,846.76 | | | |
| 74255 | 07/15/2020 | PRINTED | 005986 ENTERPRISE FM TRUST | 11,011.93 | | | |
| 74256 | 07/15/2020 | PRINTED | 001076 ENVIRONMENTAL SYSTEMS RES | 498.00 | | | |
| 74257 | 07/15/2020 | PRINTED | 000533 FESTIVAL CLEANERS AT PURC | 244.10 | | | |
| 74258 | 07/15/2020 | PRINTED | 000066 GALLS, LLC | 675.07 | | | |
| 74259 | 07/15/2020 | PRINTED | 002744 GOOGLE INC | 246.00 | | | |
| 74260 | 07/15/2020 | PRINTED | 001011 GOVERNMENT FINANCE OFFICE | 170.00 | | | |
| 74261 | 07/15/2020 | PRINTED | 000067 HACH COMPANY | 395.10 | | | |
| 74262 | 07/15/2020 | PRINTED | 005828 HOSTED BACKBONE, LLC | 3,100.00 | | | |
| 74263 | 07/15/2020 | PRINTED | 001779 IDEXX LABORATORIES INC | 1,131.50 | | | |
| 74264 | 07/15/2020 | PRINTED | 000282 KIMLEY-HORN AND ASSOCIATE | 21,003.41 | | | |
| 74265 | 07/15/2020 | PRINTED | 006004 MICHAEL A LAMB | 100.00 | | | |
| 74266 | 07/15/2020 | PRINTED | 004919 LEAF CAPITAL FUNDING LLC | 504.16 | | | |

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|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 74267 | 07/15/2020 | PRINTED | 000327 MATTHEW BENDER & COMPANY | 186.23 | | | |
| 74268 | 07/15/2020 | PRINTED | 000076 LOGICS LLC | 5,186.25 | | | |
| 74269 | 07/15/2020 | PRINTED | 002837 LOUDOUN GARAGE DOOR | 3,955.00 | | | |
| 74270 | 07/15/2020 | PRINTED | 001013 THE MATTHEWS GROUP INC | 13,309.69 | | | |
| 74271 | 07/15/2020 | PRINTED | 002096 HOOPER MC CANN 182 | 89.33 | | | |
| 74272 | 07/15/2020 | PRINTED | 000081 MR. PRINT L.C. | 123.18 | | | |
| 74273 | 07/15/2020 | PRINTED | 000288 NORTHERN VIRGINIA ELECTRI | 93.78 | | | |
| 74274 | 07/15/2020 | PRINTED | 005774 PREMIER LANDSCAPING & PRO | 6,415.00 | | | |
| 74275 | 07/15/2020 | PRINTED | 005762 CARSON BOITA | 70.00 | | | |
| 74276 | 07/15/2020 | PRINTED | 000103 PURCELLVILLE FLORIST INC. | 60.00 | | | |
| 74277 | 07/15/2020 | PRINTED | 005855 RIDDLEBERGER BROTHERS INC | 580.50 | | | |
| 74278 | 07/15/2020 | PRINTED | 001307 SHALLOW CREEK ELECTRICAL | 954.53 | | | |
| 74279 | 07/15/2020 | PRINTED | 000021 STUART M PERRY INC | 349,381.80 | | | |
| 74280 | 07/15/2020 | PRINTED | 000403 TETRA TECH | 1,017.52 | | | |
| 74281 | 07/15/2020 | PRINTED | 004517 TIAA COMMERCIAL FINANCE, | 3,121.04 | | | |
| 74282 | 07/15/2020 | PRINTED | 000153 TIMMONS GROUP, INC | 9,279.28 | | | |
| 74283 | 07/15/2020 | PRINTED | 001295 UNIVERSITY OF VIRGINIA | 25.00 | | | |
| 74284 | 07/15/2020 | PRINTED | 001295 UNIVERSITY OF VIRGINIA | 25.00 | | | |
| 74285 | 07/15/2020 | PRINTED | 005862 USA SEPTIC SERVICES | 2,800.00 | | | |
| 74286 | 07/15/2020 | PRINTED | 003460 UTILITY SERVICE CO., INC | 200,171.00 | | | |
| 74287 | 07/15/2020 | PRINTED | 000154 VALLEY ENERGY | 4,687.60 | | | |
| 74288 | 07/15/2020 | PRINTED | 005748 VINTAGE MAGNOLIA LLC | 30.00 | | | |
| 74289 | 07/15/2020 | PRINTED | 002022 VIRGINIA NUTRIENT CREDIT | 1,875.00 | | | |
| 74290 | 07/15/2020 | PRINTED | 002875 VIRGINIA RISK SHARING ASS | 243,373.00 | | | |
| 74291 | 07/15/2020 | PRINTED | 000024 VWR FUNDING, INC. | 226.57 | | | |
| 74292 | 07/15/2020 | PRINTED | 000744 WORKINGMAN'S STORE | 100.00 | | | |
| 74293 | 07/22/2020 | PRINTED | 005771 ARCHIVESOCIAL, INC. | 2,388.00 | | | |
| 74294 | 07/22/2020 | PRINTED | 002856 THE BANK OF NEW YORK MELL | 256,867.50 | | | |
| 74295 | 07/22/2020 | PRINTED | 005266 BUREAU FOR CHILD SUPPORT | 257.54 | | | |
| 74296 | 07/22/2020 | PRINTED | 005788 CLARK NEXSEN, INC. | 71,903.58 | | | |
| 74297 | 07/22/2020 | PRINTED | 002512 COLONIAL LIFE & ACCIDENT | 752.60 | | | |
| 74298 | 07/22/2020 | PRINTED | 001585 COMCAST | 525.77 | | | |
| 74299 | 07/22/2020 | PRINTED | 001203 COYNE CHEMICAL | 3,952.01 | | | |
| 74300 | 07/22/2020 | PRINTED | 004240 CRYSTAL SPRINGS | 35.95 | | | |
| 74301 | 07/22/2020 | PRINTED | 000750 DMV | 50.00 | | | |
| 74302 | 07/22/2020 | PRINTED | 003483 HUBACHER & AMES, PLLC | 4,440.00 | | | |
| 74303 | 07/22/2020 | PRINTED | 900765 INOVA PHYSICIAN PARTNERS, | 277.39 | | | |
| 74304 | 07/22/2020 | PRINTED | 001590 INSTRULOGIC | 3,111.00 | | | |
| 74305 | 07/22/2020 | PRINTED | 000173 JOHN DEERE FINANCIAL F.S. | 96.84 | | | |
| 74306 | 07/22/2020 | PRINTED | 005777 KEY GOVERNMENT FINANCE, I | 89,890.01 | | | |
| 74307 | 07/22/2020 | PRINTED | 001728 PURCELLVILLE MILL LLC | 1,040.00 | | | |
| 74308 | 07/22/2020 | PRINTED | 900745 MCDONALD'S RESTAURANT VA | 11,079.43 | | | |
| 74309 | 07/22/2020 | PRINTED | 006045 MEXIC FOODS INC. | 160.00 | | | |
| 74310 | 07/22/2020 | PRINTED | 000393 MINNESOTA LIFE INSURANCE | 746.77 | | | |
| 74311 | 07/22/2020 | PRINTED | 000114 NICHOLS HARDWARE INC. | 238.46 | | | |
| 74312 | 07/22/2020 | PRINTED | 000010 THE PAINT AND PAPER PLACE | 10.00 | | | |
| 74313 | 07/22/2020 | PRINTED | 005765 KEVIN BEDNARZ | 520.00 | | | |
| 74314 | 07/22/2020 | PRINTED | 000292 PURCELLVILLE VOLUNTEER FI | 85,000.00 | | | |
| 74315 | 07/22/2020 | PRINTED | 005855 RIDDLEBERGER BROTHERS INC | 8,139.66 | | | |
| 74316 | 07/22/2020 | PRINTED | 005819 STERLING NATIONAL BANK | 77,907.90 | | | |
| 74317 | 07/22/2020 | PRINTED | 000706 TRAFFIC SAFETY SUPPLIES, | 6,360.00 | | | |
| 74318 | 07/22/2020 | PRINTED | 004184 U.S. BANK CHARLOTTE | 118,125.00 | | | |

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------------|--------------|-------|------------|
| 74319 | 07/22/2020 | PRINTED | 004497 VACORP | 667.66 | | | |
| 74320 | 07/22/2020 | PRINTED | 000095 VERIZON | 2,979.08 | | | |
| 74321 | 07/22/2020 | PRINTED | 003257 VIRGINIA ASSO OF MUNICIPA | 761.00 | | | |
| 74322 | 07/22/2020 | PRINTED | 004704 VIRGINIA COMMONWEALTH UNI | 550.00 | | | |
| 74323 | 07/22/2020 | PRINTED | 000691 VIRGINIA MUNICIPAL LEAGUE | 6,575.00 | | | |
| 74324 | 07/22/2020 | PRINTED | 005252 W B MASON CO INC | 112.00 | | | |
| 74325 | 07/29/2020 | PRINTED | 900766 ADF MID ATLANTIC LLC | 697.39 | | | |
| 74326 | 07/29/2020 | PRINTED | 006044 ALIYAH DASTOUR | 1,650.00 | | | |
| 74327 | 07/29/2020 | PRINTED | 004565 CHA CONSULTING, INC. | 18,239.28 | | | |
| 74328 | 07/29/2020 | PRINTED | 001324 CIVICPLUS, INC. | 7,626.55 | | | |
| 74329 | 07/29/2020 | PRINTED | 005848 COMSTAR TECHNOLOGIES, LLC | 4,298.60 | | | |
| 74330 | 07/29/2020 | PRINTED | 000061 DOMINION ENERGY VIRGINIA | 1,888.68 | | | |
| 74331 | 07/29/2020 | PRINTED | 900772 DREAM FINDERS HOMES | 247.39 | | | |
| 74332 | 07/29/2020 | PRINTED | 900771 CLAIRE & GEORGE ESCOBAR | 74.97 | | | |
| 74333 | 07/29/2020 | PRINTED | 900769 TERRENCE F HENZEY | 247.39 | | | |
| 74334 | 07/29/2020 | PRINTED | 900774 BRIDGET KAPALLA | 88.84 | | | |
| 74335 | 07/29/2020 | PRINTED | 005752 KEE CONSTRUCTION SERVICES | 7,657.00 | | | |
| 74336 | 07/29/2020 | PRINTED | 900770 GEOFFREY KOSTAL | 173.00 | | | |
| 74337 | 07/29/2020 | PRINTED | 900767 PHILIP LATAILLE | 138.07 | | | |
| 74338 | 07/29/2020 | PRINTED | 006030 LEGALSHIELD | 2,341.55 | | | |
| 74339 | 07/29/2020 | PRINTED | 004966 MCBRIDE DALE ASSOCIATES, | 9,250.00 | | | |
| 74340 | 07/29/2020 | PRINTED | 005001 MCCARTHY TIRE COMPANY OF | 229.00 | | | |
| 74341 | 07/29/2020 | PRINTED | 900775 SANTOS RUPERTO AVALOS MEL | 91.37 | | | |
| 74342 | 07/29/2020 | PRINTED | 900768 EILEEN AND JEFFREY MILLER | 247.39 | | | |
| 74343 | 07/29/2020 | PRINTED | 005780 NORTHERN VIRGINIA WHOLESA | 3,179.00 | | | |
| 74344 | 07/29/2020 | PRINTED | 000320 PURCELLVILLE COPY | 315.00 | | | |
| 74345 | 07/29/2020 | PRINTED | 001706 REILLY SWEEPING INC. MD | 5,245.56 | | | |
| 74346 | 07/29/2020 | PRINTED | 900773 JESSICA AND TIMOTHY SIEME | 59.82 | | | |
| 74347 | 07/29/2020 | PRINTED | 005807 SWAGIT PRODUCTIONS, LLC | 190.00 | | | |
| 74348 | 07/29/2020 | PRINTED | 005976 THOMSON REUTERS | 395.20 | | | |
| 74349 | 07/29/2020 | PRINTED | 000295 TOWN OF LEESBURG | 750.00 | | | |
| 74350 | 07/29/2020 | PRINTED | 005042 TYLER TECHNOLOGIES INC | 3,246.00 | | | |
| 74351 | 07/29/2020 | PRINTED | 004965 VERIZON - F1479176 & VN9 | 8.24 | | | |
| 74352 | 07/29/2020 | PRINTED | 004965 VERIZON - F1479176 & VN9 | 205.75 | | | |
| 74353 | 07/29/2020 | PRINTED | 900776 DAVID WEAVER | 153.97 | | | |
| 74354 | 07/29/2020 | PRINTED | 005787 WILSON ELSER MOSKOWITZ ED | 255.00 | | | |
| 74355 | 07/29/2020 | PRINTED | 005118 YARDBIRDS, LLC | 450.00 | | | |
| | | | 193 CHECKS | CASH ACCOUNT TOTAL | 1,955,863.03 | | .00 |

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193 CHECKS

FINAL TOTAL

1,955,863.03

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** END OF REPORT - Generated by Hicks, Paula **