

CHECK REGISTER (summary)

Period: From Jan To Feb Year:2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 01/26/21 To 02/22/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
003623	02/01/21	3623 is VOIDED	0.00	3,600.00	2
003669	01/26/21	3669 is VOIDED	0.00	3,740.98	1
003697	02/12/21	3697 is VOIDED	0.00	995.00	2
003699	02/01/21	3699 is VOIDED	0.00	420.00	2
003720	01/26/21	3720 is VOIDED	0.00	135.25	1
003737	01/26/21	3737 is VOIDED	0.00	145.39	1
003771	01/26/21	3771 is VOIDED	0.00	596.35	1
003778	01/26/21	Ameren UE	4,030.54	0.00	1
003779	01/26/21	Kamryn Ure	626.25	0.00	1
003779	01/27/21	3779 is VOIDED	0.00	626.25	1
003780	01/26/21	Nancy Pelant	145.39	0.00	1
003781	01/26/21	MARK WATKINS	134.25	0.00	1
003782	01/27/21	ST LOUIS COMMUNITY COLLEGE	626.25	0.00	1
003783	02/03/21	Acco Brands Direct	2,170.55	0.00	2
003784	02/03/21	YMR MARKETING AND PUBLIC RELATIONS	3,600.00	0.00	2
003784	02/05/21	3784 is VOIDED	0.00	3,600.00	2
003785	02/03/21	Pioneer Valley Books	68.20	0.00	2
003786	02/03/21	PITSCO	59.50	0.00	2
003787	02/03/21	Follett Library Resources	319.74	0.00	2
003788	02/03/21	Follett Library Resources	47.27	0.00	2
003789	02/03/21	Hudson PTO	101.20	0.00	2
003790	02/03/21	QUADIENT FINANCE USA, INC	1,172.64	0.00	2
003791	02/03/21	Quill Corporation	690.82	0.00	2
003792	02/03/21	Continuation Stub for Check 3791	0.00	0.00	2
003793	02/03/21	Continuation Stub for Check 3791	0.00	0.00	2
003794	02/03/21	Quill Corporation	14.50	0.00	2
003795	02/03/21	Quill Corporation	69.70	0.00	2
003796	02/03/21	Scholastic Testing Service	70.33	0.00	2
003797	02/03/21	SumnerOne	66.95	0.00	2
003798	02/03/21	B&H Photo Video	1,221.13	0.00	2
003799	02/03/21	B&H Photo Video	3,352.00	0.00	2
003800	02/03/21	BSN SPORTS	55.64	0.00	2
003801	02/03/21	Olsen Safety Equipment	316.45	0.00	2
003802	02/03/21	TIM RANEK	160.00	0.00	2
003803	02/03/21	BSN SPORTS	184.08	0.00	2
003804	02/03/21	AMAZON CAPITAL SERVICES	3,675.95	0.00	2
003805	02/03/21	Continuation Stub for Check 3804	0.00	0.00	2

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003806	02/03/21	Continuation Stub for Check 3804	0.00	0.00	2
003807	02/03/21	Continuation Stub for Check 3804	0.00	0.00	2
003808	02/03/21	Continuation Stub for Check 3804	0.00	0.00	2
003809	02/03/21	Continuation Stub for Check 3804	0.00	0.00	2
003810	02/03/21	AMAZON CAPITAL SERVICES	6.90	0.00	2
003811	02/03/21	Ameren UE	75.73	0.00	2
003812	02/03/21	Ameren UE	113.81	0.00	2
003813	02/03/21	Ameren UE	233.52	0.00	2
003813	02/09/21	3813 is VOIDED	0.00	233.52	2
003814	02/03/21	Ameren UE	3,515.55	0.00	2
003815	02/03/21	Ameren UE	2,088.16	0.00	2
003816	02/03/21	Check was VOIDED by user	0.00	0.00	2
003817	02/03/21	Ameren UE	4,382.13	0.00	2
003817	02/09/21	3817 is VOIDED	0.00	4,382.13	2
003818	02/03/21	Ameren UE	375.06	0.00	2
003819	02/03/21	Ameren UE	4,288.18	0.00	2
003819	02/09/21	3819 is VOIDED	0.00	4,288.18	2
003820	02/03/21	Ameren UE	2,126.51	0.00	2
003821	02/03/21	Ameren UE	3,947.98	0.00	2
003822	02/03/21	Ameren UE	447.42	0.00	2
003823	02/03/21	Donna Schnieder	13.05	0.00	2
003824	02/03/21	REPUBLIC SERVICES #346	500.85	0.00	2
003825	02/03/21	Metropolitan St Louis Sewer	1,300.84	0.00	2
003826	02/03/21	Metropolitan St Louis Sewer	390.84	0.00	2
003827	02/03/21	Metropolitan St Louis Sewer	165.84	0.00	2
003828	02/03/21	Metropolitan St Louis Sewer	180.84	0.00	2
003829	02/03/21	Metropolitan St Louis Sewer	310.84	0.00	2
003830	02/03/21	Metropolitan St Louis Sewer	43.47	0.00	2
003830	02/03/21	3830 is VOIDED	0.00	43.47	2
003831	02/03/21	Metropolitan St Louis Sewer	290.84	0.00	2
003832	02/03/21	Metropolitan St Louis Sewer	252.89	0.00	2
003832	02/03/21	3832 is VOIDED	0.00	252.89	2
003833	02/03/21	Metropolitan St Louis Sewer	336.04	0.00	2
003833	02/03/21	3833 is VOIDED	0.00	336.04	2
003834	02/03/21	Metropolitan St Louis Sewer	265.84	0.00	2
003835	02/03/21	Metropolitan St Louis Sewer	240.84	0.00	2
003836	02/03/21	Metropolitan St Louis Sewer	40.84	0.00	2
003837	02/03/21	Metropolitan St Louis Sewer	305.84	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
003838	02/03/21	Metropolitan St Louis Sewer	335.84	0.00	2
003839	02/05/21	BEYOND TRUST	1,830.00	0.00	2
003840	02/05/21	Case Parts Company	49.36	0.00	2
003841	02/05/21	FIRSTNET	3,760.33	0.00	2
003842	02/05/21	Rays Tree Service	2,625.00	0.00	2
003843	02/05/21	United Refrigeration	1,659.20	0.00	2
003844	02/05/21	WEX BANK	1,621.52	0.00	2
003845	02/05/21	Milford Supply	3.78	0.00	2
003846	02/05/21	Nasco	721.60	0.00	2
003847	02/05/21	DECA Inc.	120.00	0.00	2
003848	02/05/21	DISC	200.00	0.00	2
003849	02/05/21	DISTRICT 9 DECA	200.00	0.00	2
003850	02/05/21	Fast Signs of Brentwood	3,752.75	0.00	2
003851	02/05/21	Fast Signs of Brentwood	325.00	0.00	2
003852	02/05/21	Fort Zumwalt South High School	330.87	0.00	2
003853	02/05/21	Hillsboro High School	200.00	0.00	2
003854	02/05/21	JOE BOECKMAN	19.96	0.00	2
003855	02/05/21	MARTY WALTER	12.97	0.00	2
003856	02/05/21	PARKWAY SOUTH SCHOLAR BOWL	80.00	0.00	2
003857	02/05/21	THRIFTY CAR RENTAL	105.85	0.00	2
003858	02/05/21	Tyler Technologies	5,052.77	0.00	2
003859	02/05/21	AMAZON CAPITAL SERVICES	105.34	0.00	2
003860	02/05/21	Ameren UE	412.48	0.00	2
003861	02/05/21	Ameren UE	36.87	0.00	2
003862	02/05/21	Ameren UE	240.66	0.00	2
003863	02/05/21	Ameren UE	323.45	0.00	2
003864	02/05/21	COPELAND THOMPSON JEEP PC	1,783.50	0.00	2
003865	02/05/21	FIRST STUDENT	4,179.53	0.00	2
003866	02/05/21	Continuation Stub for Check 3865	0.00	0.00	2
003867	02/05/21	Continuation Stub for Check 3865	0.00	0.00	2
003868	02/05/21	Culligan Water	77.61	0.00	2
003869	02/05/21	Sams Club	181.03	0.00	2
003870	02/05/21	ANTHONY PHIFFER	210.00	0.00	2
003871	02/05/21	BSN SPORTS	332.80	0.00	2
003872	02/05/21	FRAN ANN ENGRAVING	20.00	0.00	2
003874	02/05/21	PEDRO'S OS, INC.	23.23	0.00	2
003875	02/05/21	PSB OFFICIATING SERVICE LLC	800.00	0.00	2
003876	02/05/21	QUADIENT FINANCE USA, INC	0.72	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
003877	02/05/21	T&P Incentives	81.62	0.00	2
003878	02/05/21	Kirkwood School District	2,872.00	0.00	2
003879	02/05/21	SumnerOne	2,781.98	0.00	2
003879	02/08/21	3879 is VOIDED	0.00	2,781.98	2
003880	02/05/21	SumnerOne	1,468.06	0.00	2
003881	02/05/21	Missouri Pest Consultants	8,139.00	0.00	2
003882	02/05/21	Continuation Stub for Check 3881	0.00	0.00	2
003883	02/05/21	Continuation Stub for Check 3881	0.00	0.00	2
003884	02/05/21	Continuation Stub for Check 3881	0.00	0.00	2
003885	02/05/21	Continuation Stub for Check 3881	0.00	0.00	2
003886	02/05/21	Continuation Stub for Check 3881	0.00	0.00	2
003887	02/05/21	Continuation Stub for Check 3881	0.00	0.00	2
003888	02/05/21	Continuation Stub for Check 3881	0.00	0.00	2
003889	02/05/21	AT&T Capital Services	18,230.93	0.00	2
003891	02/05/21	Richelle Stange	56.56	0.00	2
003892	02/05/21	Tyler Technologies	640.00	0.00	2
003893	02/05/21	Dell Financial Services	2,904.22	0.00	2
003894	02/08/21	Acme Printers	175.00	0.00	2
003895	02/08/21	Fast Signs of Brentwood	64.60	0.00	2
003896	02/08/21	Metropolitan St Louis Sewer	60.84	0.00	2
003897	02/08/21	SumnerOne	2,781.98	0.00	2
003898	02/08/21	wrong paper	0.00	0.00	2
003899	02/08/21	wrong paper	0.00	0.00	2
003900	02/09/21	SLSMEA	130.00	0.00	2
003901	02/09/21	ALLEY PETTEY	197.53	0.00	2
003902	02/09/21	Dan Herrin	60.00	0.00	2
003903	02/09/21	DRAMATISTS PLAY SERVICE, INC	360.00	0.00	2
003904	02/09/21	HEATHER KOELING	86.39	0.00	2
003905	02/09/21	J. KYLE EVANS	75.00	0.00	2
003906	02/09/21	JULIE DAVITZ	60.00	0.00	2
003907	02/09/21	Alan Enviromental Products	356.92	0.00	2
003908	02/09/21	American Boiler	1,059.67	0.00	2
003909	02/09/21	B&H Photo Video	871.99	0.00	2
003910	02/09/21	Batteries Plus	31.80	0.00	2
003911	02/09/21	Batteries Plus	38.85	0.00	2
003912	02/09/21	Blick Art Materials	353.60	0.00	2
003913	02/09/21	Clear Wave	3,152.66	0.00	2
003914	02/09/21	Commercial Kitchen Services	925.99	0.00	2

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003915	02/09/21	Contractors Welding Inc.	90.00	0.00	2
003916	02/09/21	Contractors Welding Inc.	20.00	0.00	2
003917	02/09/21	Home Depot Credit Services	196.56	0.00	2
003918	02/09/21	Industrial Soap Company	972.81	0.00	2
003919	02/09/21	INTEGRITY FITNESS SERVICES LLC	227.36	0.00	2
003920	02/09/21	LAMP	82.98	0.00	2
003921	02/09/21	PHILIBERT SECURITY SYSTEMS INC	1,301.50	0.00	2
003922	02/09/21	PPG Architectural Finishes	89.09	0.00	2
003923	02/09/21	St. Louis Automatic Door	210.00	0.00	2
003924	02/09/21	SumnerOne	594.53	0.00	2
003925	02/09/21	United Refrigeration	12.53	0.00	2
003926	02/09/21	WARNER COMMUNICATIONS	295.00	0.00	2
003927	02/09/21	Webster Groves Public Works	32.50	0.00	2
003928	02/09/21	Westlake Hardware	82.80	0.00	2
003929	02/09/21	YORK	102.60	0.00	2
003929	02/09/21	3929 is VOIDED	0.00	102.60	2
003930	02/09/21	Zipcare	11,883.74	0.00	2
003931	02/09/21	YORK INTERNATIONAL	102.60	0.00	2
003932	02/09/21	AFLAC/CAIC	208.32	0.00	2
003933	02/09/21	CSD Group Insurance Trust	531,796.91	0.00	2
003934	02/09/21	MISSOURI NEA	2,498.84	0.00	2
003935	02/09/21	Ameren UE	119.71	0.00	2
003936	02/09/21	Ameren UE	2,258.71	0.00	2
003937	02/09/21	Ameren UE	2,202.26	0.00	2
003938	02/09/21	DENNIS C COUNTS JR	64.85	0.00	2
003939	02/10/21	United Refrigeration	90.50	0.00	2
003940	02/10/21	Nottelmann Music Co	51.00	0.00	2
003941	02/10/21	WT COX SUBSCRIPTION	128.43	0.00	2
003942	02/10/21	CITISHRED	60.23	0.00	2
003943	02/10/21	Demco	138.51	0.00	2
003944	02/10/21	Novel Neighbor	1,797.74	0.00	2
003945	02/10/21	WARNER COMMUNICATIONS	995.00	0.00	2
003946	02/10/21	Chartwells	95,709.23	0.00	2
003947	02/10/21	Christ Lutheran Church	10,528.00	0.00	2
003948	02/10/21	Dell Financial Services	14,220.00	0.00	2
003949	02/10/21	Gopher Sports	222.18	0.00	2
003950	02/10/21	Gopher Sports	222.18	0.00	2
003951	02/10/21	Industrial Soap Company	1,703.92	0.00	2

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003952	02/10/21	Continuation Stub for Check 3951	0.00	0.00	2
003953	02/10/21	Continuation Stub for Check 3951	0.00	0.00	2
003954	02/10/21	Michael Schmuck	34.56	0.00	2
003955	02/10/21	Olsen Safety Equipment	175.45	0.00	2
003956	02/10/21	Perma-Bound	1,155.43	0.00	2
003957	02/10/21	Sax School Specialty	24.56	0.00	2
003958	02/10/21	Continuation Stub for Check 3957	0.00	0.00	2
003959	02/10/21	SHAYLA POTT	16.16	0.00	2
003960	02/10/21	SumnerOne	2,441.73	0.00	2
003961	02/11/21	Aimee Vogt	360.00	0.00	2
003962	02/11/21	Alan Enviromental Products	231.42	0.00	2
003963	02/11/21	Frost Electric Supply Company	68.53	0.00	2
003964	02/11/21	JOHN E THOMAS	720.00	0.00	2
003965	02/11/21	AMAZON CAPITAL SERVICES	1,780.85	0.00	2
003966	02/11/21	Continuation Stub for Check 3965	0.00	0.00	2
003967	02/11/21	Continuation Stub for Check 3965	0.00	0.00	2
003968	02/11/21	Demco	480.56	0.00	2
003969	02/12/21	Generation Genius Inc	995.00	0.00	2
003970	02/18/21	A & A INSPIRATIONS	600.00	0.00	2
003971	02/18/21	Educational Equity Consultants, LLC	500.00	0.00	2
003972	02/18/21	Krueger Pottery	720.03	0.00	2
003973	02/18/21	O'REILLY AUTO PARTS	777.71	0.00	2
003974	02/18/21	Continuation Stub for Check 3973	0.00	0.00	2
003975	02/18/21	QUADIENT FINANCE USA, INC	1,279.11	0.00	2
003976	02/18/21	SumnerOne	2,259.50	0.00	2
003977	02/18/21	ARBITER PAY TRUST ACCOUNT	15,000.00	0.00	2
003978	02/18/21	DLT SOLUTIONS LLC	3,500.00	0.00	2
003979	02/18/21	GREAT CIRCLE	21,234.60	0.00	2
003980	02/18/21	Alan Enviromental Products	3,069.07	0.00	2
003981	02/18/21	Continuation Stub for Check 3980	0.00	0.00	2
003982	02/18/21	AssignorsPlus LLC	259.75	0.00	2
003983	02/18/21	B&H Photo Video	838.00	0.00	2
003984	02/18/21	BSN SPORTS	55.64	0.00	2
003985	02/18/21	DR. VANESSA VANDERGRAAF	100.00	0.00	2
003986	02/18/21	Elizabeth Kaiser	802.50	0.00	2
003987	02/18/21	FIRST STUDENT	26,104.98	0.00	2
003988	02/18/21	HOENER ASSOCIATES	1,993.25	0.00	2
003989	02/18/21	Industrial Soap Company	125.00	0.00	2

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003990	02/18/21	Jeremy Duncan	10.58	0.00	2
003991	02/18/21	JOHN E THOMAS	108.36	0.00	2
003992	02/18/21	KENARY FLORIST LLC	68.95	0.00	2
003993	02/18/21	Nottelmann Music Co	150.75	0.00	2
003994	02/18/21	Nursefinders	1,167.02	0.00	2
003995	02/18/21	St Louis Boiler Supply Co	903.50	0.00	2
003996	02/18/21	Staples Advantage	427.78	0.00	2
003997	02/18/21	Webster-Kirkwood Times	274.00	0.00	2
003998	02/18/21	Dick Blick	45.00	0.00	2
003999	02/18/21	DR RICHARD MARKS	100.00	0.00	2
004000	02/18/21	VINCENT CORNELL FLEWELLEN	100.00	0.00	2
004001	02/18/21	Dell Marketing L.P.	437.31	0.00	2
004002	02/18/21	B&H Photo Video	209.17	0.00	2
004003	02/18/21	AMAZON CAPITAL SERVICES	1,425.79	0.00	2
004004	02/18/21	Continuation Stub for Check 4003	0.00	0.00	2
004005	02/18/21	Continuation Stub for Check 4003	0.00	0.00	2
004006	02/18/21	Ameren UE	427.24	0.00	2
004007	02/18/21	Ameren UE	4,070.92	0.00	2
004008	02/18/21	Ameren UE	13,679.52	0.00	2
004009	02/18/21	Ameren UE	932.76	0.00	2
004010	02/18/21	Ameren UE	2,848.50	0.00	2
004011	02/18/21	Ameren UE	72.94	0.00	2
004012	02/18/21	Ameren UE	15.24	0.00	2
004013	02/18/21	Waste Management of St Louis	1,585.00	0.00	2
004014	02/18/21	Continuation Stub for Check 4013	0.00	0.00	2
004015	02/18/21	Metropolitan St Louis Sewer	60.84	0.00	2
004016	02/18/21	Missouri-American Water	25.84	0.00	2
004017	02/18/21	Missouri-American Water	36.19	0.00	2
004018	02/18/21	Missouri-American Water	60.10	0.00	2
004019	02/18/21	Missouri-American Water	58.71	0.00	2
004020	02/18/21	Missouri-American Water	36.54	0.00	2
004021	02/18/21	Missouri-American Water	296.77	0.00	2
004022	02/18/21	Missouri-American Water	59.35	0.00	2
004023	02/18/21	Missouri-American Water	386.31	0.00	2
004024	02/22/21	Industrial Soap Company	413.01	0.00	2
004025	02/22/21	Industrial Soap Company	4,350.00	0.00	2
004028	02/22/21	AFLAC	918.97	0.00	2
004029	02/22/21	DREAMBOX	3,300.00	0.00	2

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004030	02/22/21	AMIE KEANE	420.00	0.00	2
004031	02/22/21	Joshua Spuhl	420.00	0.00	2
004032	02/22/21	KAMI	99.00	0.00	2
004033	02/22/21	Midwest Sheet Music	53.96	0.00	2
004034	02/22/21	QUADIENT FINANCE USA, INC	1,258.10	0.00	2
004035	02/22/21	AMAZON CAPITAL SERVICES	33.51	0.00	2
004036	02/22/21	Nursefinders	1,927.54	0.00	2
004037	02/22/21	SWEETWATER SOUNDS INC	5,609.62	0.00	2
004038	02/22/21	AMAZON CAPITAL SERVICES	77.48	0.00	2
004039	02/22/21	Dell Financial Services	15,430.44	0.00	2
004039	02/22/21	4039 is VOIDED	0.00	15,430.44	2
004040	02/22/21	School Specialty Inc	35.98	0.00	2
004041	02/22/21	Continuation Stub for Check 4040	0.00	0.00	2
004042	02/22/21	SumnerOne	96.95	0.00	2
004043	02/22/21	wrong information	0.00	0.00	2
004044	02/22/21	Dell Financial Services	15,430.44	0.00	2
004045	02/22/21	Julie Paur	1,500.00	0.00	2
004046	02/22/21	Rachel Huertas	921.00	0.00	2
004047	02/22/21	Batteries Plus	16.00	0.00	2
004048	02/22/21	Blick Art Materials	1,513.27	0.00	2
004049	02/22/21	Blick Art Materials	6.72	0.00	2
004050	02/22/21	CITISHRED	52.56	0.00	2
004051	02/22/21	Commercial Electric Motor	513.93	0.00	2
004052	02/22/21	Dell Financial Services	29,265.60	0.00	2
004053	02/22/21	Dell Marketing L.P.	5,380.32	0.00	2
004054	02/22/21	Door Service	10,419.60	0.00	2
004055	02/22/21	Door Service	386.00	0.00	2
004056	02/22/21	Door Service	162.00	0.00	2
004057	02/22/21	Gunther Salt Company	2,402.83	0.00	2
004058	02/22/21	Helen Buckley	30.00	0.00	2
004059	02/22/21	Industrial Soap Company	204.30	0.00	2
004060	02/22/21	Kirkwood Material Supply	23.75	0.00	2
004061	02/22/21	Krueger Pottery	292.50	0.00	2
004062	02/22/21	Krueger Pottery	877.05	0.00	2
004063	02/22/21	Continuation Stub for Check 4062	0.00	0.00	2
004064	02/22/21	Lawn Care Equipment	10.43	0.00	2
004065	02/22/21	Michael Reinhardt	420.00	0.00	2
004066	02/22/21	MIKE SMITH	1,005.00	0.00	2

CHECK REGISTER (summary)

Period: From Jan To Feb Year:2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 01/26/21 To 02/22/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
004067	02/22/21	PHILIBERT SECURITY SYSTEMS INC	105.00	0.00	2
004068	02/22/21	PNC BANK, NA	428.79	0.00	2
004069	02/22/21	PPG Architectural Finishes	122.86	0.00	2
004070	02/22/21	Randy Moehlman	450.00	0.00	2
004071	02/22/21	Schaller Hardwood Lumber	1,383.40	0.00	2
004072	02/22/21	SumnerOne	2,333.90	0.00	2
004073	02/22/21	Webster Groves Public Works	80.00	0.00	2
004074	02/22/21	SumnerOne	1,402.19	0.00	2
ACH000708	02/10/21	LDR ADMSERVICES	8,550.00	0.00	2
ACH000709	02/10/21	PUBLIC SCH RETIREMENT - ELECTRONIC	97,647.30	0.00	2
ACH000710	02/10/21	PUBLIC SCH RETIREMENT - ELECTRONIC	777,150.02	0.00	2
ACH000711	02/10/21	ST LOUIS TITLE LLC	7,500.00	0.00	2
ACH000712	02/10/21	DISCOVERY BENEFITS - ELECTRONIC	371.00	0.00	2
Total Amount:			1,930,871.00	41,710.47	

TOTAL NUMBER OF CHECKS: **305** Total Amount (All Accounts): **1,930,871.00** **41,710.47**

GRAND TOTAL: 1,889,160.53

BOARD PRESIDENT DATE

BOARD VICE-PRESIDENT DATE