FOR CASH ACCOUNT: 01 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93221	05/05/2015	PRINTED	010618 SOCIETY OF PROFESSIONAL A	50.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72578	050515	01011600	556601		50.00

1 CHECKS	CASH ACCOUNT TOTAL	50.00	.00

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	50.00	.00

** END OF REPORT - Generated by Doreen Rodriguez **