FOR CASH ACCOUNT: 01 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4337	04/09/2015	WIRE	010190	WELLS FARGO BANK, N.A.-IN	512,500.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
71748	040915	01013400	522106		512,500.00

4338	04/09/2015	WIRE	010190	WELLS FARGO BANK, N.A.-IN	225,500.00			
71749	040915-1		01013400	522107	225,500.00			

2 CHECKS	CASH ACCOUNT TOTAL	738,000.00	.00

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	738,000.00	.00

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