FOR CASH ACCOUNT: 01 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4391	07/30/2015	WIRE	011592 EXPRESS SCRIPTS, INC	29,455.83			
4392	07/30/2015	WIRE	011592 EXPRESS SCRIPTS, INC	5.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
74983	26250941C	01013400	511151		29,455.83
74984	16580541A	01013400	511154		5.00

2 CHECKS CASH ACCOUNT TOTAL 29,460.83 .00

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	29,460.83	.00

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