FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9048	05/19/2023	PRINTED	000344 BURNS CONSTRUCTION COMPAN	818,240.70			
			1 CHECKS CASH ACCOUNT TOTAL	818,240.70	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	818,240.70	.00

** END OF REPORT - Generated by Joanna DiPalma **