

Check #	Cleared Date	Cleared Amount	Account Number	GL Number
135,301	10/01/2001	14,547.67	18900015415	
1	10/01/2001	14,547.67		
135,300	10/24/2001	1,371.00	18900015415	
1	10/24/2001	1,371.00		

GL # 15,918.67 No. 2

Total checks Cleared for date range 10/01/2001 through 10/24/2001.
 Items marked with an * cleared with a variance from the issue amount.

Check #	Cleared Date	Cleared Amount	Account Number	GL Number
2		15,918.67		

Cleared Checks Report
 Account Number: 18900015415
 Start Date: 10/01/2001
 End Date: 10/24/2001
 nodet: no

test
ISSUERPT

02/01/02 14:00
Issued Checks Report for account 18900015415

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Check #	Issue Date	Issue Amount	Status
135,599	08/31/2001	598.73	
135,600	08/31/2001	598.73	
135,601	08/31/2001	70.49	
135,602	08/31/2001	404.00	
135,603	08/31/2001	800.00	
135,604	08/31/2001	3,000.00	
135,605	08/31/2001	660.00	
135,606	08/31/2001	660.00	
135,607	08/31/2001	535.00	
135,608	08/31/2001	4,000.00	
135,609	08/31/2001	535.00	
135,610	08/31/2001	33,043.00	
135,611	08/31/2001	638.86	
135,612	08/31/2001	220.35	
135,613	08/31/2001	267.55	
135,614	08/31/2001	116.80	
135,615	08/31/2001	67.04	
135,616	08/31/2001	70.67	
135,617	08/31/2001	5,833.24	
135,618	08/31/2001	1,042.00	
135,619	08/31/2001	100.00	
21	08/31/2001	53,261.46	

Issued Checks Report
Account Number: 18900015415
Start Date: 08/31/2001
End Date: 08/31/2001
nodet: no

Check #	Issue Date	Issue Amount	Status
135,602	08/31/2001	404.00	
135,603	08/31/2001	800.00	
135,604	08/31/2001	3,000.00	
135,605	08/31/2001	660.00	
135,606	08/31/2001	660.00	
135,607	08/31/2001	535.00	
135,608	08/31/2001	4,000.00	
135,609	08/31/2001	535.00	
135,610	08/31/2001	33,043.00	
135,611	08/31/2001	638.86	
135,612	08/31/2001	220.35	
135,613	08/31/2001	267.55	
135,614	08/31/2001	116.80	
135,615	08/31/2001	67.04	
135,616	08/31/2001	70.67	
135,617	08/31/2001	5,833.24	
135,618	08/31/2001	1,042.00	
135,619	08/31/2001	100.00	
	293	824,146.81	

Outstanding Report
 Account Number: 18900015415
 On the Date: 10/31/2001

	Amount	Number
PRIOR OUTSTANDING	0.00	0
ISSUED	840,065.48	295
CLEARED	0.00	0
VARIANCE	0.00	0
REJECTED	0.00	0
OUTSTANDING	840,065.48	295
NEW STOPPED	0.00	0

Reconciliation Report
 Account Number: 18900015415
 Start Date: 08/01/2001
 End Date: 08/31/2001

