FOR CASH ACCOUNT: 255-99-999-999-1012- **FOR: All**

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1933	01/05/2023	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1934	02/02/2023	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
			2 CHECKS CASH ACCOUNT TOTAL	12,220.00	.00		

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	12,220.00	.00

** END OF REPORT - Generated by Jane Manalo **