

Check Dates: 9/15/2016 - 9/22/2016

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
00001682	9/15/2016	BANK OF NEW YORK MELLO	4'16-6'16 CUSTODIAN FEE	8370793003	6004	Professional Services	1,250.00
						CHECK TOTAL:	1,250.00
						CHECK STOCK TOTAL:	1,250.00