

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>
00001584	9/15/2016	CARSON TERRACE	9'16 RENTAL SUBSIDY	5570790978	6048	Rent Subsidy	5,592.00
						CHECK TOTAL:	5,592.00
						CHECK STOCK TOTAL:	5,592.00