

Check Dates: 3/16/2017 - 3/23/2017

<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>
00001715	3/23/2017	BANK OF NEW YORK MELLO	9'17-2'17 BD SERIES 1992/FEES	8370793003	6004	Professional Services	100.00
			3'17-8'17 BD SERIES 1992/FEES	8370793003	6004	Professional Services	1,885.50
						CHECK TOTAL:	<u>1,985.50</u>
00001716	3/23/2017	WHITE NELSON DIEHL EVA	15/16 5TH/FINAL AUDIT/SA	8370793005	6004	Professional Services	1,205.00
						CHECK TOTAL:	<u>1,205.00</u>
						CHECK STOCK TOTAL:	3,190.50