A/P Check Listing

Check Dates: 4/27/2017 - 5/4/2017

Check Stock ID: SA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001719	4/27/2017	ECO AND ASSOCIATES INC	10'16 PROF SERV	8370793003	6005	Contract Services	1,376.80
						CHECK TOTAL:	1,376.80
00001720	5/4/2017	BANK OF NEW YORK MELLO	1'17-3'17 CUSTODIAN/WIRE/TRANS	8370793003	6004	Professional Services	1,370.00
			4'17-4'18 BD SRS 2014 A	8370793003	6004	Professional Services	2,008.00
			4'17-4'18 BD SRS 2014 A	8370793003	6004	Professional Services	2,008.00
						CHECK TOTAL:	5,386.00
00001721	5/4/2017	BLX GROUP LLC	1/1/17 PE/PREP IARR	8370793003	6005	Contract Services	900.00
						CHECK TOTAL:	900.00
						CHECK STOCK TOTAL:	7,662.80