

Check Dates: 10/12/2017 - 10/26/2017

<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>
00001735	10/19/2017	BANK OF NEW YORK MELLO	7'17-9'17 CUSTD'N/TRANS/WIRE	8370793003	6004	Professional Services	1,415.00
						CHECK TOTAL:	1,415.00
00001736	10/19/2017	LOS ANGELES COUNTY AUD	16/17 TAX APP LEDGER COPIES	8370793005	6009	Special Materials & Supplies	17.20
						CHECK TOTAL:	17.20
						CHECK STOCK TOTAL:	1,432.20