DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1812	202096	01/31/2018	SA	1771	3,667.50	3,667.50	08/20/2018	INV	PD	12'17 LEGAL S
CHECK DATE: 08/23/2018										
797 ALESHIRE AND WYNDER LLP										
1888	21900104	07/09/2018	SA	1772	1,460.00	1,460.00	07/09/2018	INV	PD	4'18-6'18 FEE
CHECK DATE: 08/23/2018										
1924 THE BANK OF NEW YORK MELLON										
1889	21900104	07/25/2018	SA	1772	1,775.00	1,775.00	07/25/2018	INV	PD	7'18-1'19 FEE
CHECK DATE: 08/23/2018										
1924 THE BANK OF NEW YORK MELLON										
					6,902.50					
		3 INVOICES			6,902.50					

** END OF REPORT - Generated by Kimberly Beal **