FOR CASH ACCOUNT: 255-99-999-999-1012- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1827	08/27/2020	PRINTED	000268	DAILY JOURNAL CORP	142.50			
1828	08/27/2020	PRINTED	003585	RSG INC	1,412.50			
1829	08/27/2020	PRINTED	000149	TEK TIME SYSTEMS	898.38			
1830	09/17/2020	PRINTED	003585	RSG INC	4,950.00			
		4 CHECKS		CASH ACCOUNT TOTAL	7,403.38	.00		

		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	7,403.38	.00

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