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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1831	10/01/2020	PRINTED	000423	AVALON COURTYARD	37,740.00			
1832	10/01/2020	PRINTED	000547	CARSON TERRACE PARTNERS L	16,773.00			
1833	10/22/2020	PRINTED	000423	AVALON COURTYARD	12,580.00			
1834	10/22/2020	PRINTED	000547	CARSON TERRACE PARTNERS L	5,591.00			
1835	10/22/2020	PRINTED	003585	RSG INC	3,706.25			
		5 CHECKS		CASH ACCOUNT TOTAL	76,390.25	.00		

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	76,390.25	.00

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