FOR CASH ACCOUNT: 782-99-999-999-1030- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1820	12/03/2020	PRINTED	001924	THE BANK OF NEW YORK MELL	1,280.00			
1821	12/31/2020	PRINTED	000797	ALESHIRE AND WYNDER LLP	9,319.50			
1822	01/14/2021	PRINTED	000719	DHA CONSULTING LLC	6,247.50			
1823	01/21/2021	PRINTED	001924	THE BANK OF NEW YORK MELL	2,934.00			
		4 CHECKS		CASH ACCOUNT TOTAL	19,781.00	.00		

		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	19,781.00	.00

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