

05-30-2017  
TIME:10:05 AM

CHECK REGISTER - ACCOUNT:0102-0223  
PD ABANDON APRIL 2017

PAGE 1  
PREPARER:0010

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1306877	AHS YEARBOOK	C	04-04-2017	04-30-2017	425.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	425.00
VOID CHECKS	0	0.00
TOTAL	1	425.00