

CHECK REGISTER - ACCOUNT:0102-0275  
I & S - AUGUST 2017 CHECK REGISTER

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33	BOKF, NA	C	08-11-2017	08-31-2017	821.60
34	REGIONS CORPORATE TRUST	C	08-11-2017	08-31-2017	19,778.54
35	THE BANK OF NEW YORK MELLON	C	08-11-2017	08-31-2017	83,948.75
36	BB&T GOVERNMENTAL FINANCE	C	08-18-2017	08-31-2017	20,304.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	124,852.89
VOID CHECKS	0	0.00
TOTAL	4	124,852.89