

05-30-2017  
TIME:09:57 AM

CHECK REGISTER - ACCOUNT:0102-0206  
PD/FED MARCH 2017

PAGE 1  
PREPARER:0010

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1306696	KRAV MAGA WORLDWIDE	C	03-23-2017	03-31-2017	1,000.00
1306697	CARD SERVICE CENTER	C	03-31-2017	04-30-2017	404.76

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	1,404.76
VOID CHECKS	0	0.00
TOTAL	2	1,404.76