

LINE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	STATUS
1	1/1/18	100.00			
2	1/2/18	200.00			
3	1/3/18	300.00			
4	1/4/18	400.00			
5	1/5/18	500.00			
6	1/6/18	600.00			
7	1/7/18	700.00			
8	1/8/18	800.00			
9	1/9/18	900.00			
10	1/10/18	1000.00			
11	1/11/18	1100.00			
12	1/12/18	1200.00			
13	1/13/18	1300.00			
14	1/14/18	1400.00			
15	1/15/18	1500.00			
16	1/16/18	1600.00			
17	1/17/18	1700.00			
18	1/18/18	1800.00			
19	1/19/18	1900.00			
20	1/20/18	2000.00			
21	1/21/18	2100.00			
22	1/22/18	2200.00			
23	1/23/18	2300.00			
24	1/24/18	2400.00			
25	1/25/18	2500.00			
26	1/26/18	2600.00			
27	1/27/18	2700.00			
28	1/28/18	2800.00			
29	1/29/18	2900.00			
30	1/30/18	3000.00			
31	1/31/18	3100.00			
32	2/1/18	3200.00			
33	2/2/18	3300.00			
34	2/3/18	3400.00			
35	2/4/18	3500.00			
36	2/5/18	3600.00			
37	2/6/18	3700.00			
38	2/7/18	3800.00			
39	2/8/18	3900.00			
40	2/9/18	4000.00			
41	2/10/18	4100.00			
42	2/11/18	4200.00			
43	2/12/18	4300.00			
44	2/13/18	4400.00			
45	2/14/18	4500.00			
46	2/15/18	4600.00			
47	2/16/18	4700.00			
48	2/17/18	4800.00			
49	2/18/18	4900.00			
50	2/19/18	5000.00			
51	2/20/18	5100.00			
52	2/21/18	5200.00			
53	2/22/18	5300.00			
54	2/23/18	5400.00			
55	2/24/18	5500.00			
56	2/25/18	5600.00			
57	2/26/18	5700.00			
58	2/27/18	5800.00			
59	2/28/18	5900.00			
60	2/29/18	6000.00			
61	2/30/18	6100.00			
62	3/1/18	6200.00			
63	3/2/18	6300.00			
64	3/3/18	6400.00			
65	3/4/18	6500.00			
66	3/5/18	6600.00			
67	3/6/18	6700.00			
68	3/7/18	6800.00			
69	3/8/18	6900.00			
70	3/9/18	7000.00			
71	3/10/18	7100.00			
72	3/11/18	7200.00			
73	3/12/18	7300.00			
74	3/13/18	7400.00			
75	3/14/18	7500.00			
76	3/15/18	7600.00			
77	3/16/18	7700.00			
78	3/17/18	7800.00			
79	3/18/18	7900.00			
80	3/19/18	8000.00			
81	3/20/18	8100.00			
82	3/21/18	8200.00			
83	3/22/18	8300.00			
84	3/23/18	8400.00			
85	3/24/18	8500.00			
86	3/25/18	8600.00			
87	3/26/18	8700.00			
88	3/27/18	8800.00			
89	3/28/18	8900.00			
90	3/29/18	9000.00			
91	3/30/18	9100.00			
92	3/31/18	9200.00			
93	4/1/18	9300.00			
94	4/2/18	9400.00			
95	4/3/18	9500.00			
96	4/4/18	9600.00			
97	4/5/18	9700.00			
98	4/6/18	9800.00			
99	4/7/18	9900.00			
100	4/8/18	10000.00			