

Payment Register

From Payment Date: 8/1/2015 - To Payment Date: 8/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checking - AP Checking									
Check									
85913	08/07/2015	Open			Accounts Payable	Admiral Petroleum Co.	\$6,999.39		
85914	08/07/2015	Open			Accounts Payable	Alerus Financial	\$12,535.93		
85915	08/07/2015	Open			Accounts Payable	Beaver Research	\$526.44		
85916	08/07/2015	Open			Accounts Payable	Brite 'n Clean	\$149.50		
85917	08/07/2015	Open			Accounts Payable	Brookshire, Ricky	\$53.00		
85918	08/07/2015	Open			Accounts Payable	BS & A Software	\$6,334.00		
85919	08/07/2015	Open			Accounts Payable	Cadillac Area Public Schools	\$396,165.93		
85920	08/07/2015	Open			Accounts Payable	Cadillac Tire Center	\$325.00		
85921	08/07/2015	Open			Accounts Payable	Cadillac Truck Service	\$246.77		
85922	08/07/2015	Open			Accounts Payable	Cadillac-Grayling Occupational Medicine	\$50.50		
85923	08/07/2015	Open			Accounts Payable	California Contractors Supplies	\$95.76		
85924	08/07/2015	Open			Accounts Payable	Cannon Truck Equipment	\$1,095.00		
85925	08/07/2015	Open			Accounts Payable	Clam Lake Township	\$1,348.21		
85926	08/07/2015	Open			Accounts Payable	Consumers Energy	\$24,383.93		
85927	08/07/2015	Open			Accounts Payable	D & W Mechanical, Inc.	\$145.22		
85928	08/07/2015	Open			Accounts Payable	Don's Auto Clinic, Inc.	\$149.94		
85929	08/07/2015	Open			Accounts Payable	DouGLASS, Inc.	\$241.15		
85930	08/07/2015	Open			Accounts Payable	Foster, Swift, Collins & Smith, P.C.	\$8,642.64		
85931	08/07/2015	Open			Accounts Payable	Fox Ford Lincoln of Cadillac, LLC	\$8.17		
85932	08/07/2015	Open			Accounts Payable	Grahek's Inc.	\$69.99		
85933	08/07/2015	Open			Accounts Payable	Haring Township Treasurer	\$37.40		
85934	08/07/2015	Open			Accounts Payable	Integrity Business Solutions, LLC	\$610.65		
85935	08/07/2015	Open			Accounts Payable	Intelligent Products, Inc.	\$992.21		
85936	08/07/2015	Open			Accounts Payable	KAR Laboratories, Inc.	\$2,143.00		
85937	08/07/2015	Open			Accounts Payable	Kel Graphics	\$403.95		
85938	08/07/2015	Open			Accounts Payable	KS Statebank	\$1,372.17		
85939	08/07/2015	Open			Accounts Payable	Lark Lawn & Garden, Inc.	\$381.18		
85940	08/07/2015	Open			Accounts Payable	Laser Printer Technologies	\$870.00		
85941	08/07/2015	Open			Accounts Payable	Michigan Municipal Treasurers Association	\$325.00		
85942	08/07/2015	Open			Accounts Payable	Nichols Paper & Supply Co.	\$335.17		
85943	08/07/2015	Open			Accounts Payable	Nye Uniform	\$1,725.85		
85944	08/07/2015	Open			Accounts Payable	Payne Tire	\$253.00		
85945	08/07/2015	Open			Accounts Payable	PECCIA, MARCUS	\$350.00		
85946	08/07/2015	Open			Accounts Payable	Pioneer Research Corporation	\$761.50		
85947	08/07/2015	Open			Accounts Payable	Pizza Plus	\$23.85		
85948	08/07/2015	Open			Accounts Payable	Pontem Software by RIA	\$460.00		
85949	08/07/2015	Open			Accounts Payable	ProBuild (UBC)	\$156.25		
85950	08/07/2015	Open			Accounts Payable	Road Equipment Parts Center	\$312.36		
85951	08/07/2015	Open			Accounts Payable	Rork, Jeffrey, S.	\$74.19		
85952	08/07/2015	Open			Accounts Payable	Sally VanHouten	\$50.00		
85953	08/07/2015	Open			Accounts Payable	Sherwin Williams Co	\$673.38		
85954	08/07/2015	Open			Accounts Payable	Standard Electric Co.	\$14.50		
85955	08/07/2015	Open			Accounts Payable	Tele-Rad, Inc.	\$383.24		
85956	08/07/2015	Open			Accounts Payable	Tetra Tech, INC	\$4,532.75		
85957	08/07/2015	Open			Accounts Payable	Truck & Trailer Specialties	\$225.00		
85958	08/07/2015	Open			Accounts Payable	Unique Sign Company	\$125.00		

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85959	08/07/2015	Open			Accounts Payable	United Parcel Services (UPS)	\$90.89		
85960	08/07/2015	Open			Accounts Payable	Vail, Amy	\$63.74		
85961	08/07/2015	Open			Accounts Payable	VanDrie Home Furnishings	\$368.00		
85962	08/07/2015	Open			Accounts Payable	Verizon Wireless	\$222.24		
85963	08/07/2015	Open			Accounts Payable	West Shore Fire, Inc.	\$490.56		
85964	08/07/2015	Open			Accounts Payable	Wexford County	\$25,988.59		
85965	08/07/2015	Open			Accounts Payable	Wexford County	\$25,988.59		
85966	08/07/2015	Open			Accounts Payable	Wexford County	\$716,494.75		
85967	08/07/2015	Open			Accounts Payable	Wexford County	\$205.00		
85968	08/07/2015	Open			Accounts Payable	Wexford County	\$1,061.94		
85969	08/07/2015	Open			Accounts Payable	Burback, John, Lee	\$25.00		
85970	08/14/2015	Open			Accounts Payable	44 North	\$3,206.45		
85971	08/14/2015	Open			Accounts Payable	Advance Auto Parts	\$244.54		
85972	08/14/2015	Open			Accounts Payable	Advantage Electric	\$1,224.91		
85973	08/14/2015	Open			Accounts Payable	Allegra Cadillac	\$158.63		
85974	08/14/2015	Open			Accounts Payable	ALTA Construction Equipment, LLC	\$2,030.00		
85975	08/14/2015	Open			Accounts Payable	American Asphalt Paving, Inc	\$7,345.40		
85976	08/14/2015	Open			Accounts Payable	Aqua Turf	\$492.05		
85977	08/14/2015	Open			Accounts Payable	Arrow Uniforms	\$1,111.13		
85978	08/14/2015	Open			Accounts Payable	Art's Auto and Truck	\$4,700.00		
85979	08/14/2015	Open			Accounts Payable	AT&T Bill Payment Center	\$944.28		
85980	08/14/2015	Open			Accounts Payable	Axin Land Survey, Inc	\$1,215.25		
85981	08/14/2015	Open			Accounts Payable	Bank of America (Business Card)	\$825.60		
85982	08/14/2015	Open			Accounts Payable	Bell Equipment	\$444.78		
85983	08/14/2015	Open			Accounts Payable	Blarney Castle Oil Co.	\$781.92		
85984	08/14/2015	Open			Accounts Payable	Blue Heron	\$26.50		
85985	08/14/2015	Open			Accounts Payable	Breidenstein Oil Co.	\$1,655.39		
85986	08/14/2015	Open			Accounts Payable	Cadillac Garage Door, Inc.	\$87.00		
85987	08/14/2015	Open			Accounts Payable	Cadillac Janitorial Inc.	\$250.50		
85988	08/14/2015	Open			Accounts Payable	Cadillac News	\$702.31		
85989	08/14/2015	Open			Accounts Payable	Cadillac Utilities	\$6,412.75		
85990	08/14/2015	Open			Accounts Payable	Carquest Auto Parts	\$231.66		
85991	08/14/2015	Open			Accounts Payable	Cheaper Than Dirt!	\$383.74		
85992	08/14/2015	Open			Accounts Payable	Consumers Energy	\$6,451.11		
85993	08/14/2015	Open			Accounts Payable	Corelogic Tax Services	\$2,718.46		
85994	08/14/2015	Open			Accounts Payable	Corelogic Tax Services	\$902.00		
85995	08/14/2015	Open			Accounts Payable	CynergyComm.net	\$936.37		
85996	08/14/2015	Open			Accounts Payable	Davenport Superwash	\$100.00		
85997	08/14/2015	Open			Accounts Payable	DTE Energy	\$827.89		
85998	08/14/2015	Open			Accounts Payable	Ebels Hardware	\$589.24		
85999	08/14/2015	Open			Accounts Payable	Emergency Vehicles Plus	\$215.27		
86000	08/14/2015	Open			Accounts Payable	Environmental Express, Inc	\$330.33		
86001	08/14/2015	Open			Accounts Payable	Environmental Resource Associates (ERA)	\$236.24		
86002	08/14/2015	Open			Accounts Payable	Family Farm & Home	\$119.96		
86003	08/14/2015	Open			Accounts Payable	Galls / Quartermaster	\$481.11		
86004	08/14/2015	Open			Accounts Payable	Gordon Food Service	\$108.94		
86005	08/14/2015	Open			Accounts Payable	Graphic Controls LLC	\$221.55		
86006	08/14/2015	Open			Accounts Payable	Habitat for Humanity Michigan Fund, INC	\$354.10		

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86007	08/14/2015	Open			Accounts Payable	Holben Professional EH Services	\$300.00		
86008	08/14/2015	Open			Accounts Payable	Idexx Distribution, Inc.	\$464.09		
86009	08/14/2015	Open			Accounts Payable	IT Right, Inc	\$655.00		
86010	08/14/2015	Open			Accounts Payable	Jack Doheny Supplies, Inc.	\$1,446.31		
86011	08/14/2015	Open			Accounts Payable	Kel Graphics	\$100.00		
86012	08/14/2015	Open			Accounts Payable	Kemira Water Solutions, Inc	\$4,192.38		
86013	08/14/2015	Open			Accounts Payable	Kendall Electric, Inc.	\$119.72		
86014	08/14/2015	Open			Accounts Payable	Lake Environmental Services, LLC	\$2,529.00		
86015	08/14/2015	Open			Accounts Payable	Life Skills Psych. Services	\$400.00		
86016	08/14/2015	Open			Accounts Payable	Lifeloc Technologies, Inc.	\$66.00		
86017	08/14/2015	Open			Accounts Payable	Meyer Veterinary Clinic	\$96.50		
86018	08/14/2015	Open			Accounts Payable	MGFOA	\$250.00		
86019	08/14/2015	Open			Accounts Payable	Michigan Pipe & Valve	\$8,295.00		
86020	08/14/2015	Open			Accounts Payable	Mike's Auto Clean-Up	\$135.00		
86021	08/14/2015	Open			Accounts Payable	Municipal Code Corporation	\$238.00		
86022	08/14/2015	Open			Accounts Payable	NAPA of CADILLAC	\$247.76		
86023	08/14/2015	Open			Accounts Payable	National Tax Search LLC	\$216.93		
86024	08/14/2015	Open			Accounts Payable	NLMWA	\$60.00		
86025	08/14/2015	Open			Accounts Payable	Northern Hose & Fittings, LLC	\$59.95		
86026	08/14/2015	Open			Accounts Payable	Orshal Construction, Ken, Orshal	\$3,849.00		
86027	08/14/2015	Open			Accounts Payable	Performance Plus Quick Lubes	\$122.77		
86028	08/14/2015	Open			Accounts Payable	Peterson's Services, Inc	\$2,333.59		
86029	08/14/2015	Open			Accounts Payable	Pizza Plus	\$37.37		
86030	08/14/2015	Open			Accounts Payable	Raymer	\$5,361.50		
86031	08/14/2015	Open			Accounts Payable	Rent-A-Gardener, LLC	\$215.00		
86032	08/14/2015	Open			Accounts Payable	Sensus Technologies, Inc.	\$1,838.00		
86033	08/14/2015	Open			Accounts Payable	Spartan Stores, LLC	\$1,385.09		
86034	08/14/2015	Open			Accounts Payable	Standard Electric Co.	\$18.20		
86035	08/14/2015	Open			Accounts Payable	State of Michigan	\$4,430.27		
86036	08/14/2015	Open			Accounts Payable	State of Michigan	\$150.00		
86037	08/14/2015	Open			Accounts Payable	Sunrise Supplies, Inc	\$275.95		
86038	08/14/2015	Open			Accounts Payable	Tele-Rad, Inc.	\$143.00		
86039	08/14/2015	Open			Accounts Payable	Texas Refinery Corp	\$2,141.40		
86040	08/14/2015	Open			Accounts Payable	Texas400 Computer Consulting	\$65.00		
86041	08/14/2015	Open			Accounts Payable	The Bank of New York Mellon Trust Co.	\$143,220.00		
86042	08/14/2015	Open			Accounts Payable	United Laboratories	\$502.00		
86043	08/14/2015	Open			Accounts Payable	United Parcel Services (UPS)	\$60.86		
86044	08/14/2015	Open			Accounts Payable	Waste Management of MI	\$55.00		
86045	08/14/2015	Open			Accounts Payable	Wexford County	\$636.63		
86046	08/14/2015	Open			Accounts Payable	Curtis, David	\$6.00		
86047	08/14/2015	Open			Accounts Payable	Moomey Properties LLC	\$136.59		
86048	08/20/2015	Open			Accounts Payable	Rensberry, Diane	\$60.00		
86049	08/21/2015	Open			Accounts Payable	Advanced Mechanical Services, LLC	\$731.07		
86050	08/21/2015	Open			Accounts Payable	Aqua Turf	\$6,627.98		
86051	08/21/2015	Open			Accounts Payable	Aqua-Aerobic Systems, Inc	\$3,110.10		
86052	08/21/2015	Open			Accounts Payable	AT&T Bill Payment Center	\$80.91		
86053	08/21/2015	Open			Accounts Payable	Automated Business Equipment	\$300.00		
86054	08/21/2015	Open			Accounts Payable	Axin Land Survey, Inc	\$1,420.43		
86055	08/21/2015	Open			Accounts Payable	Bader & Sons Co.	\$4.21		

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86056	08/21/2015	Open			Accounts Payable	Bank of America (Business Card)	\$1,257.50		
86057	08/21/2015	Open			Accounts Payable	Best Trash Removal	\$556.75		
86058	08/21/2015	Open			Accounts Payable	Blue Care Network	\$50,285.78		
86059	08/21/2015	Open			Accounts Payable	Blue Cross & Blue Shield	\$12,184.60		
86060	08/21/2015	Open			Accounts Payable	Cadillac Area Public Schools	\$754,922.12		
86061	08/21/2015	Open			Accounts Payable	Cadillac Area YMCA	\$36.00		
86062	08/21/2015	Open			Accounts Payable	Cadillac Plumbing & Heating	\$407.80		
86063	08/21/2015	Open			Accounts Payable	Cadillac Utilities	\$2,235.74		
86064	08/21/2015	Open			Accounts Payable	Charter Communications	\$65.00		
86065	08/21/2015	Open			Accounts Payable	CMP Distributors, Inc.	\$1,815.50		
86066	08/21/2015	Open			Accounts Payable	Consumers Energy	\$13,535.90		
86067	08/21/2015	Open			Accounts Payable	Delta Dental Plan of Michigan	\$7,521.66		
86068	08/21/2015	Open			Accounts Payable	DK Design Group	\$11,550.00		
86069	08/21/2015	Open			Accounts Payable	DTE Energy	\$120.41		
86070	08/21/2015	Open			Accounts Payable	Empco, Inc.	\$1,575.00		
86071	08/21/2015	Open			Accounts Payable	Etna Supply Co.	\$6,007.82		
86072	08/21/2015	Open			Accounts Payable	Galls / Quartermaster	\$126.14		
86073	08/21/2015	Open			Accounts Payable	Hope Network West Michigan	\$800.00		
86074	08/21/2015	Open			Accounts Payable	IPMA-HR	\$277.50		
86075	08/21/2015	Open			Accounts Payable	Lake Mitchell Improvement	\$1,689.00		
86076	08/21/2015	Open			Accounts Payable	Michigan State Police	\$30.00		
86077	08/21/2015	Open			Accounts Payable	MRWA - MI Rural Water Association	\$40.00		
86078	08/21/2015	Open			Accounts Payable	Munson Healthcare Cadillac	\$49.10		
86079	08/21/2015	Open			Accounts Payable	Northern Hose & Fittings, LLC	\$88.14		
86080	08/21/2015	Open			Accounts Payable	Nye Uniform	\$564.50		
86081	08/21/2015	Open			Accounts Payable	Orkin - East Grand Rapids	\$60.00		
86082	08/21/2015	Open			Accounts Payable	Prein&Newhof	\$4,102.50		
86083	08/21/2015	Open			Accounts Payable	Rent-A-Gardener, LLC	\$1,097.50		
86084	08/21/2015	Open			Accounts Payable	Riverside Auto Wash & Detail Center, Inc.	\$288.00		
86085	08/21/2015	Open			Accounts Payable	Sun Badge Co. (SBCO)	\$228.25		
86086	08/21/2015	Open			Accounts Payable	Tele-Rad, Inc.	\$60.00		
86087	08/21/2015	Open			Accounts Payable	Time Emergency Equipment	\$1,007.19		
86088	08/21/2015	Open			Accounts Payable	Time Emergency Equipment	\$423.69		
86089	08/21/2015	Open			Accounts Payable	TriMatrix	\$2,338.00		
86090	08/21/2015	Open			Accounts Payable	United Parcel Services (UPS)	\$255.52		
86091	08/21/2015	Open			Accounts Payable	Vail, Amy	\$24.68		
86092	08/21/2015	Open			Accounts Payable	Wexford County	\$1,660,935.91		
86093	08/21/2015	Open			Accounts Payable	Wolverine Power Systems	\$510.00		
86094	08/21/2015	Open			Accounts Payable	Chemical Bank	\$1,681.67		
86095	08/21/2015	Open			Accounts Payable	Coe-Vokes, Carol	\$6.00		
86096	08/21/2015	Open			Accounts Payable	Jones, Robert	\$20.00		
86097	08/21/2015	Open			Accounts Payable	Siewinski, Cheryl	\$1,261.47		
86098	08/21/2015	Open			Accounts Payable	Raybould, Jedediah, F	\$175.00		
86099	08/26/2015	Open			Utility Management Refund	DECATOR, XAN	\$57.20		
86100	08/26/2015	Open			Utility Management Refund	FERENS, TOM	\$11.55		
86101	08/26/2015	Open			Utility Management Refund	FETTIG, LEONARD, A	\$25.29		

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86102	08/26/2015	Open			Utility Management Refund	HOORNSTRA, BRANDY	\$27.08		
86103	08/26/2015	Open			Utility Management Refund	KAITLYN TROWBRIDGE, CASANDRA WILSON	\$72.40		
86104	08/26/2015	Open			Utility Management Refund	STEARNS, JACOB	\$138.32		
86105	08/26/2015	Open			Utility Management Refund	STENMAN, STEVEN	\$1.30		
86106	08/26/2015	Open			Utility Management Refund	WOODS, PENNY	\$3.56		
86107	08/26/2015	Open			Utility Management Refund	CORNWELL, SEAN	\$174.22		
86108	08/26/2015	Open			Utility Management Refund	STARK, BRIAN	\$29.92		
86109	08/28/2015	Open			Accounts Payable	Alexander Chemical Corporation	\$499.80		
86110	08/28/2015	Open			Accounts Payable	American Water Works Assoc.	\$178.00		
86111	08/28/2015	Open			Accounts Payable	Aqua Turf	\$1,393.45		
86112	08/28/2015	Open			Accounts Payable	AT&T Mobility	\$203.86		
86113	08/28/2015	Open			Accounts Payable	ATCO International	\$315.00		
86114	08/28/2015	Open			Accounts Payable	Beaver Research	\$482.19		
86115	08/28/2015	Open			Accounts Payable	Cadillac-Grayling Occupational Medicine	\$57.50		
86116	08/28/2015	Open			Accounts Payable	Charter Communications	\$302.98		
86117	08/28/2015	Open			Accounts Payable	Consumers Energy	\$4,406.85		
86118	08/28/2015	Open			Accounts Payable	D & W Mechanical, Inc.	\$2,814.50		
86119	08/28/2015	Open			Accounts Payable	Dornbos Sign & Safety, Inc.	\$10,369.16		
86120	08/28/2015	Open			Accounts Payable	DouGLASS, Inc.	\$40.00		
86121	08/28/2015	Open			Accounts Payable	DTE Energy	\$139.68		
86122	08/28/2015	Open			Accounts Payable	Dunbar Excavating, Inc.	\$5,320.00		
86123	08/28/2015	Open			Accounts Payable	Fastenal Company	\$1,455.56		
86124	08/28/2015	Open			Accounts Payable	Fleis & Vandenbrink Engineering, INC	\$2,252.23		
86125	08/28/2015	Open			Accounts Payable	Galls / Quartermaster	\$296.28		
86126	08/28/2015	Open			Accounts Payable	Graphic Controls LLC	\$221.55		
86127	08/28/2015	Open			Accounts Payable	Home Depot Credit Services	\$2,703.22		
86128	08/28/2015	Open			Accounts Payable	Idexx Distribution, Inc.	\$171.21		
86129	08/28/2015	Open			Accounts Payable	International Code Council (ICC)	\$131.00		
86130	08/28/2015	Open			Accounts Payable	KCI	\$2,197.71		
86131	08/28/2015	Open			Accounts Payable	Lark Lawn & Garden, Inc.	\$1,309.66		
86132	08/28/2015	Open			Accounts Payable	Michigan Downtown Association	\$200.00		
86133	08/28/2015	Open			Accounts Payable	Michigan Pipe & Valve	\$2,232.00		
86134	08/28/2015	Open			Accounts Payable	Ms. Green, Rita Meech	\$7,918.07		
86135	08/28/2015	Open			Accounts Payable	Muffler Man	\$1,021.04		
86136	08/28/2015	Open			Accounts Payable	MWEA	\$65.00		
86137	08/28/2015	Open			Accounts Payable	Northland Meadows	\$3,933.00		
86138	08/28/2015	Open			Accounts Payable	One Way Products, Inc.	\$250.08		
86139	08/28/2015	Open			Accounts Payable	Osborn, Fred	\$76.26		
86140	08/28/2015	Open			Accounts Payable	Paragon Laboratories	\$220.00		
86141	08/28/2015	Open			Accounts Payable	Peterson McGregor of Cadillac	\$700.00		
86142	08/28/2015	Open			Accounts Payable	Phonetics, Inc	\$69.03		
86143	08/28/2015	Open			Accounts Payable	PSI Printing Systems, Inc.	\$101.68		
86144	08/28/2015	Open			Accounts Payable	Rotary Club of Cadillac	\$100.00		

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86145	08/28/2015	Open			Accounts Payable	Standard Electric Co.	\$890.91		
86146	08/28/2015	Open			Accounts Payable	The Bank of New York Mellon, N. A.	\$228,543.62		
86147	08/28/2015	Open			Accounts Payable	U.S. Bank Equipment Finance	\$453.25		
86148	08/28/2015	Open			Accounts Payable	Unique Sign Company	\$120.00		
86149	08/28/2015	Open			Accounts Payable	United Laboratories	\$656.94		
86150	08/28/2015	Open			Accounts Payable	United Parcel Services (UPS)	\$173.72		
86151	08/28/2015	Open			Accounts Payable	USA Blue Book	\$77.85		
86152	08/28/2015	Open			Accounts Payable	Vision Service Plan (VSP) - CT	\$1,422.46		
86153	08/28/2015	Open			Accounts Payable	Wade, Tom	\$64.56		
86154	08/28/2015	Open			Accounts Payable	Wal-Mart Corp	\$1,271.44		
86155	08/28/2015	Voided		09/03/2015	Accounts Payable	Wexford County	\$334.35		
86156	08/28/2015	Open			Accounts Payable	Wexford County	\$417.84		
86157	08/28/2015	Open			Accounts Payable	Sundberg, Ruth	\$2,500.00		
Type Check Totals:									
Checking - AP Checking Totals								\$4,330,246.96	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	244	\$4,329,912.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$334.35	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	245	\$4,330,246.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	244	\$4,329,912.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$334.35	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	245	\$4,330,246.96	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	244	\$4,329,912.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$334.35	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	245	\$4,330,246.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	244	\$4,329,912.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$334.35	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	245	\$4,330,246.96	\$0.00