

# Payment Register

From Payment Date: 1/1/2016 - To Payment Date: 1/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checking - AP Checking									
<u>Check</u>									
87214	01/06/2016	Open			Utility Management Refund	BRAINERD, MICHELLE	\$15.45		
87215	01/08/2016	Open			Accounts Payable	LaFontaine Ford	\$25,515.88		
87216	01/08/2016	Open			Accounts Payable	Advanced Mechanical Services, LLC	\$2,013.39		
87217	01/08/2016	Open			Accounts Payable	AIRLEX Service & Sales, Inc	\$1,441.72		
87218	01/08/2016	Open			Accounts Payable	AllMax Software, Inc.	\$2,894.00		
87219	01/08/2016	Open			Accounts Payable	Association of Public Treasurers of U.S. & Canada	\$145.00		
87220	01/08/2016	Open			Accounts Payable	AT&T Mobility	\$97.87		
87221	01/08/2016	Open			Accounts Payable	Atlas Building Maintenance, INC	\$499.99		
87222	01/08/2016	Open			Accounts Payable	Axin Land Survey, Inc	\$505.04		
87223	01/08/2016	Open			Accounts Payable	Beemans Towing & Recovery, Inc	\$50.00		
87224	01/08/2016	Open			Accounts Payable	Bisbee Infrared Services	\$450.00		
87225	01/08/2016	Open			Accounts Payable	Blue Heron	\$24.95		
87226	01/08/2016	Open			Accounts Payable	Breidenstein Oil Co.	\$344.90		
87227	01/08/2016	Open			Accounts Payable	Brite 'n Clean	\$86.10		
87228	01/08/2016	Open			Accounts Payable	Cadillac Area Public Schools	\$30,000.00		
87229	01/08/2016	Open			Accounts Payable	Cadillac News	\$432.15		
87230	01/08/2016	Open			Accounts Payable	Cadillac Tire Center	\$78.00		
87231	01/08/2016	Open			Accounts Payable	Cadillac Truck Service	\$1,048.77		
87232	01/08/2016	Open			Accounts Payable	Carquest Auto Parts	\$272.75		
87233	01/08/2016	Open			Accounts Payable	Charter Communications	\$302.98		
87234	01/08/2016	Open			Accounts Payable	Consumers Energy	\$23,966.51		
87235	01/08/2016	Open			Accounts Payable	Corelogic Tax Services	\$1,457.79		
87236	01/08/2016	Open			Accounts Payable	Coyne Oil	\$20.00		
87237	01/08/2016	Open			Accounts Payable	Creative Embroidery	\$119.00		
87238	01/08/2016	Open			Accounts Payable	D & W Mechanical, Inc.	\$2,082.81		
87239	01/08/2016	Open			Accounts Payable	DTE Energy	\$5,079.96		
87240	01/08/2016	Open			Accounts Payable	Empco, Inc.	\$440.00		
87241	01/08/2016	Open			Accounts Payable	Environmental Express, Inc	\$323.97		
87242	01/08/2016	Open			Accounts Payable	Etna Supply Co.	\$11,582.89		
87243	01/08/2016	Open			Accounts Payable	Family Farm & Home	\$233.47		
87244	01/08/2016	Open			Accounts Payable	Fastenal Company	\$322.59		
87245	01/08/2016	Open			Accounts Payable	Fox Ford Lincoln of Cadillac, LLC	\$258.10		
87246	01/08/2016	Open			Accounts Payable	Gabridge & Company, PLC	\$12,670.00		
87247	01/08/2016	Open			Accounts Payable	Galls / Quartermaster	\$555.42		
87248	01/08/2016	Open			Accounts Payable	Ina Store, Inc.	\$399.74		
87249	01/08/2016	Open			Accounts Payable	Integrity Business Solutions, LLC	\$795.95		
87250	01/08/2016	Open			Accounts Payable	J. Ranck Electric, Inc.	\$889.00		
87251	01/08/2016	Open			Accounts Payable	J.J. Keller & Associates, Inc	\$756.66		
87252	01/08/2016	Open			Accounts Payable	KCI	\$3,234.54		
87253	01/08/2016	Open			Accounts Payable	Kel Graphics	\$84.68		
87254	01/08/2016	Open			Accounts Payable	KS Statebank	\$1,372.17		
87255	01/08/2016	Open			Accounts Payable	Lark Lawn & Garden, Inc.	\$117.10		
87256	01/08/2016	Open			Accounts Payable	Life Skills Psych. Services	\$400.00		
87257	01/08/2016	Open			Accounts Payable	Lincoln National Life Insurance Co	\$617.33		
87258	01/08/2016	Open			Accounts Payable	Live Wire Electric	\$92.90		
87259	01/08/2016	Open			Accounts Payable	Maveric Mechanical and Plumbing	\$345.00		

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87260	01/08/2016	Open			Accounts Payable	Michael Todd & Co., Inc.	\$492.00		
87261	01/08/2016	Open			Accounts Payable	Michigan Association of Municipal Clerks-MAMC	\$600.00		
87262	01/08/2016	Open			Accounts Payable	Michigan Pipe & Valve	\$757.00		
87263	01/08/2016	Open			Accounts Payable	Munson Healthcare Cadillac	\$141.00		
87264	01/08/2016	Open			Accounts Payable	MWEA	\$385.00		
87265	01/08/2016	Open			Accounts Payable	NAPA of CADILLAC	\$417.80		
87266	01/08/2016	Open			Accounts Payable	Northern Hose & Fittings, LLC	\$119.43		
87267	01/08/2016	Open			Accounts Payable	Nye Uniform	\$384.56		
87268	01/08/2016	Open			Accounts Payable	One Way Products, Inc.	\$96.21		
87269	01/08/2016	Open			Accounts Payable	PECCIA, MARCUS	\$350.00		
87270	01/08/2016	Open			Accounts Payable	Performance Plus Quick Lubes	\$82.95		
87271	01/08/2016	Open			Accounts Payable	Peterson's Services, Inc	\$11.00		
87272	01/08/2016	Open			Accounts Payable	Road Equipment Parts Center	\$257.65		
87273	01/08/2016	Open			Accounts Payable	Rotary Club of Cadillac	\$207.50		
87274	01/08/2016	Open			Accounts Payable	Sherwin Williams Co	\$93.59		
87275	01/08/2016	Open			Accounts Payable	Standard Electric Co.	\$55.31		
87276	01/08/2016	Open			Accounts Payable	The Keen Edge	\$20.00		
87277	01/08/2016	Open			Accounts Payable	The Phone Shoppe	\$35.00		
87278	01/08/2016	Open			Accounts Payable	Tractor Supply Company	\$802.23		
87279	01/08/2016	Open			Accounts Payable	U.S. Bank Equipment Finance	\$464.14		
87280	01/08/2016	Open			Accounts Payable	United Parcel Services (UPS)	\$185.58		
87281	01/08/2016	Open			Accounts Payable	University of Louisville	\$695.00		
87282	01/08/2016	Open			Accounts Payable	USA Blue Book	\$81.37		
87283	01/08/2016	Open			Accounts Payable	Vail, Amy	\$140.33		
87284	01/08/2016	Open			Accounts Payable	Verizon Wireless	\$382.45		
87285	01/08/2016	Open			Accounts Payable	Wal-Mart Corp	\$638.20		
87286	01/08/2016	Open			Accounts Payable	Wexford County	\$809.07		
87287	01/08/2016	Open			Accounts Payable	Wexford County	\$179.14		
87288	01/08/2016	Open			Accounts Payable	Chemical Bank	\$1,309.52		
87289	01/08/2016	Open			Accounts Payable	LERETA, LLC	\$969.90		
87290	01/08/2016	Open			Accounts Payable	Ponstein, Melissa	\$497.29		
87291	01/08/2016	Open			Accounts Payable	Rensberry, Thomas	\$74.25		
87292	01/08/2016	Open			Accounts Payable	Williams, Gerry & Mary	\$1,221.72		
87293	01/11/2016	Open			Utility Management Refund	LAGALO, VITO	\$2.82		
87294	01/12/2016	Open			Utility Management Refund	CASANDRA WILSON KAITLYN TROWBRIDGE	\$72.40		
87295	01/13/2016	Open			Utility Management Refund	BLODGETT, DONALD	\$0.19		
87296	01/13/2016	Open			Utility Management Refund	CLUGSTON, JOE & SARA	\$8.83		
87297	01/13/2016	Open			Utility Management Refund	DAUGHERITY, CONNIE	\$12.09		
87298	01/13/2016	Open			Utility Management Refund	ELSHOLZ, SHEPHANIE	\$7.18		
87299	01/13/2016	Open			Utility Management Refund	ERA- BARRY FALL	\$12.80		
87300	01/13/2016	Open			Utility Management Refund	FEISTER, ED	\$23.41		

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87301	01/13/2016	Open			Utility Management Refund	FITE, TIM	\$36.88		
87302	01/13/2016	Open			Utility Management Refund	FORD, KEITH	\$39.70		
87303	01/13/2016	Open			Utility Management Refund	GRINNELL, MEGAN	\$1.41		
87304	01/13/2016	Open			Utility Management Refund	HORVATH, FRANK	\$42.38		
87305	01/13/2016	Open			Utility Management Refund	MOGAN, MARK	\$22.74		
87306	01/13/2016	Open			Utility Management Refund	PATTERSON, JAMES	\$2.45		
87307	01/13/2016	Open			Utility Management Refund	PITTMAN, ASHLEY	\$3.43		
87308	01/13/2016	Open			Utility Management Refund	SLOCUM*, IRENE	\$16.72		
87309	01/13/2016	Open			Utility Management Refund	TOWER, WALLACE,	\$42.55		
87310	01/13/2016	Open			Utility Management Refund	TRAFFORD, LISA	\$4.47		
87311	01/13/2016	Open			Utility Management Refund	WATSON, CHELSEA	\$27.08		
87312	01/15/2016	Open			Accounts Payable	Admiral Petroleum Co.	\$3,868.55		
87313	01/15/2016	Open			Accounts Payable	Arrow Uniforms	\$1,125.30		
87314	01/15/2016	Open			Accounts Payable	AT&T Bill Payment Center	\$27.40		
87315	01/15/2016	Open			Accounts Payable	Bank of America (Business Card)	\$488.75		
87316	01/15/2016	Open			Accounts Payable	Blarney Castle Oil Co.	\$454.68		
87317	01/15/2016	Open			Accounts Payable	Breidenstein Oil Co.	\$174.84		
87318	01/15/2016	Open			Accounts Payable	Bridgeport Equipment Co.	\$635.00		
87319	01/15/2016	Open			Accounts Payable	Cadillac Area Chamber of Commerce	\$18.00		
87320	01/15/2016	Open			Accounts Payable	Cadillac Area Public Schools	\$382,162.11		
87321	01/15/2016	Open			Accounts Payable	Cadillac Janitorial Inc.	\$458.82		
87322	01/15/2016	Open			Accounts Payable	Cadillac Plumbing & Heating	\$45.42		
87323	01/15/2016	Open			Accounts Payable	Consumers Energy	\$8,449.43		
87324	01/15/2016	Open			Accounts Payable	Crystal Flash Energy	\$517.08		
87325	01/15/2016	Open			Accounts Payable	CynergyComm.net	\$922.02		
87326	01/15/2016	Open			Accounts Payable	DK Design Group	\$400.00		
87327	01/15/2016	Open			Accounts Payable	DTE Energy	\$2,747.69		
87328	01/15/2016	Open			Accounts Payable	Fleis & Vandenbrink Engineering, INC	\$1,256.50		
87329	01/15/2016	Open			Accounts Payable	Fox Ford Lincoln of Cadillac, LLC	\$154.28		
87330	01/15/2016	Open			Accounts Payable	Franke Septic Tank Service	\$215.00		
87331	01/15/2016	Open			Accounts Payable	Galls / Quartermaster	\$9.41		
87332	01/15/2016	Open			Accounts Payable	Gordon Food Service	\$75.52		
87333	01/15/2016	Open			Accounts Payable	Home Depot Credit Services	\$1,693.68		
87334	01/15/2016	Open			Accounts Payable	Kendall Electric, Inc.	\$32.09		
87335	01/15/2016	Open			Accounts Payable	Laser Printer Technologies	\$551.00		
87336	01/15/2016	Open			Accounts Payable	Meyer Veterinary Clinic	\$96.50		
87337	01/15/2016	Open			Accounts Payable	Otwell Mawby, P.C.	\$11,172.45		
87338	01/15/2016	Open			Accounts Payable	Purity Cylinder Gases, Inc.	\$481.08		
87339	01/15/2016	Open			Accounts Payable	Republic Services #239	\$30,471.60		
87340	01/15/2016	Open			Accounts Payable	Safety-Kleen Corp	\$155.09		

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87341	01/15/2016	Open			Accounts Payable	Sally VanHouten	\$30.00		
87342	01/15/2016	Open			Accounts Payable	State of Michigan	\$180.00		
87343	01/15/2016	Open			Accounts Payable	State of Michigan	\$1,050.00		
87344	01/15/2016	Open			Accounts Payable	Wexford County	\$287,683.59		
87345	01/15/2016	Open			Accounts Payable	Wexford Missaukee ISD	\$483,693.33		
87346	01/15/2016	Open			Accounts Payable	Michigan State Firemen's Association	\$149.05		
87347	01/15/2016	Open			Accounts Payable	Owens, Jill, R	\$900.00		
87348	01/15/2016	Open			Accounts Payable	Whetstone, Molly	\$140.00		
87349	01/15/2016	Open			Accounts Payable	AT&T Bill Payment Center	\$108.97		
87350	01/15/2016	Open			Accounts Payable	Automated Business Equipment	\$300.00		
87351	01/15/2016	Open			Accounts Payable	Axin Land Survey, Inc	\$915.40		
87352	01/15/2016	Open			Accounts Payable	Best Trash Removal	\$477.50		
87353	01/15/2016	Open			Accounts Payable	Blue Care Network	\$7,665.18		
87354	01/15/2016	Open			Accounts Payable	Blue Cross & Blue Shield	\$10,547.52		
87355	01/15/2016	Open			Accounts Payable	Coy, Michael	\$15.12		
87356	01/15/2016	Open			Accounts Payable	Grand Traverse Diesel Service, Inc	\$62.13		
87357	01/15/2016	Open			Accounts Payable	KAR Laboratories, Inc.	\$783.00		
87358	01/15/2016	Open			Accounts Payable	Michigan Technological University	\$225.00		
87359	01/15/2016	Open			Accounts Payable	Mike's Auto Clean-Up	\$100.00		
87360	01/15/2016	Open			Accounts Payable	NLMWA	\$52.00		
87361	01/15/2016	Open			Accounts Payable	Northern Hose & Fittings, LLC	\$231.94		
87362	01/15/2016	Open			Accounts Payable	Orkin - East Grand Rapids	\$60.00		
87363	01/15/2016	Open			Accounts Payable	PADI Americas - 2016 Renewal	\$158.00		
87364	01/15/2016	Open			Accounts Payable	Pro-Vision Video Systems	\$465.00		
87365	01/15/2016	Open			Accounts Payable	Spartan Stores, LLC	\$1,467.83		
87366	01/15/2016	Open			Accounts Payable	The Bank of New York Mellon Trust Co.	\$6,567.50		
87367	01/15/2016	Open			Accounts Payable	United Parcel Services (UPS)	\$106.23		
87368	01/15/2016	Open			Accounts Payable	Vail, Amy	\$28.82		
87369	01/15/2016	Open			Accounts Payable	VanPolen Portables	\$120.00		
87370	01/15/2016	Open			Accounts Payable	Waste Management of MI	\$64.95		
87371	01/15/2016	Open			Accounts Payable	Wexford County	\$137.20		
87372	01/15/2016	Open			Accounts Payable	Wexford County	\$5,255.00		
87373	01/15/2016	Open			Accounts Payable	Zaremba Equipment, Inc	\$509.28		
87374	01/15/2016	Open			Accounts Payable	Michigan State Firemen's Association	\$80.44		
87375	01/15/2016	Open			Accounts Payable	Williams, Gerald & Mary	\$12.22		
87376	01/22/2016	Open			Accounts Payable	Advantage Electric	\$2,383.31		
87377	01/22/2016	Open			Accounts Payable	Airgas USA, LLC	\$20.15		
87378	01/22/2016	Open			Accounts Payable	AIRLEX Service & Sales, Inc	\$90.65		
87379	01/22/2016	Open			Accounts Payable	Alro Group	\$145.73		
87380	01/22/2016	Open			Accounts Payable	Axin Land Survey, Inc	\$1,041.65		
87381	01/22/2016	Open			Accounts Payable	Blue Care Network	\$44,936.03		
87382	01/22/2016	Open			Accounts Payable	Cadillac Area Chamber of Commerce	\$75.00		
87383	01/22/2016	Open			Accounts Payable	Cadillac Printing Company	\$252.95		
87384	01/22/2016	Open			Accounts Payable	Cadillac Utilities	\$1,122.59		
87385	01/22/2016	Open			Accounts Payable	Cadillac-Grayling Occupational Medicine	\$20.00		
87386	01/22/2016	Open			Accounts Payable	Capital One Public Funding	\$47,857.50		
87387	01/22/2016	Open			Accounts Payable	Charter Communications	\$65.00		
87388	01/22/2016	Open			Accounts Payable	Cole Parmer Instrument Co.	\$95.82		

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87389	01/22/2016	Open			Accounts Payable	Consumers Energy	\$20,882.13		
87390	01/22/2016	Open			Accounts Payable	Crystal Flash Energy	\$1,084.34		
87391	01/22/2016	Open			Accounts Payable	Delta Dental Plan of Michigan	\$7,595.38		
87392	01/22/2016	Open			Accounts Payable	Delta Dental Plan of Michigan	\$7,490.16		
87393	01/22/2016	Open			Accounts Payable	DTE Energy	\$1,416.57		
87394	01/22/2016	Open			Accounts Payable	Etna Supply Co.	\$1,040.00		
87395	01/22/2016	Open			Accounts Payable	Fastenal Company	\$238.47		
87396	01/22/2016	Open			Accounts Payable	Foster, Swift, Collins & Smith, P.C.	\$10,200.86		
87397	01/22/2016	Open			Accounts Payable	Hometown Door, Inc	\$440.50		
87398	01/22/2016	Open			Accounts Payable	KCI	\$585.99		
87399	01/22/2016	Open			Accounts Payable	LC Materials	\$590.00		
87400	01/22/2016	Open			Accounts Payable	Lou's Gloves, Inc	\$76.00		
87401	01/22/2016	Open			Accounts Payable	Mathewson Upholstering & Refinishing	\$95.00		
87402	01/22/2016	Open			Accounts Payable	MI Chapter APWA	\$695.00		
87403	01/22/2016	Open			Accounts Payable	Michigan Municipal Treasurers Association	\$35.00		
87404	01/22/2016	Open			Accounts Payable	Ms. Green, Rita Meech	\$7,949.14		
87405	01/22/2016	Open			Accounts Payable	Pioneer Research Corporation	\$389.19		
87406	01/22/2016	Open			Accounts Payable	Pitney Bowes-Reserve Account	\$1,000.00		
87407	01/22/2016	Open			Accounts Payable	Prein&Newhof	\$7,159.25		
87408	01/22/2016	Open			Accounts Payable	PSI Printing Systems, Inc.	\$286.54		
87409	01/22/2016	Open			Accounts Payable	Standard Electric Co.	\$492.13		
87410	01/22/2016	Open			Accounts Payable	Tyco Integrated Security	\$810.03		
87411	01/22/2016	Open			Accounts Payable	United Parcel Services (UPS)	\$82.53		
87412	01/22/2016	Open			Accounts Payable	Veddler, Tera	\$487.49		
87413	01/26/2016	Open			Accounts Payable	Prein&Newhof	\$486,595.03		
87414	01/26/2016	Open			Accounts Payable	Vision Service Plan (VSP) - CT	\$1,419.89		
87415	01/26/2016	Open			Accounts Payable	Wingate Inn	\$331.80		
87416	01/29/2016	Open			Accounts Payable	44 North	\$3,655.00		
87417	01/29/2016	Open			Accounts Payable	Advantage Electric	\$1,082.20		
87418	01/29/2016	Open			Accounts Payable	Amway Grand Plaza Hotel	\$397.70		
87419	01/29/2016	Open			Accounts Payable	Ascom North, Inc.	\$40.00		
87420	01/29/2016	Open			Accounts Payable	AT&T Mobility	\$98.62		
87421	01/29/2016	Open			Accounts Payable	Axin Land Survey, Inc	\$1,010.08		
87422	01/29/2016	Open			Accounts Payable	Biological Research Solutions, Inc	\$650.00		
87423	01/29/2016	Open			Accounts Payable	Cadillac Area Council for the Arts	\$10,500.00		
87424	01/29/2016	Open			Accounts Payable	Cadillac Utilities	\$216.16		
87425	01/29/2016	Open			Accounts Payable	Cadillac-Grayling Occupational Medicine	\$208.50		
87426	01/29/2016	Open			Accounts Payable	Charter Communications	\$302.98		
87427	01/29/2016	Open			Accounts Payable	Consumers Energy	\$11,067.67		
87428	01/29/2016	Open			Accounts Payable	Creative Embroidery	\$55.00		
87429	01/29/2016	Open			Accounts Payable	Dornbos Sign & Safety, Inc.	\$201.25		
87430	01/29/2016	Open			Accounts Payable	Douglass Safety Systems, LLC	\$195.70		
87431	01/29/2016	Open			Accounts Payable	DTE Energy	\$443.18		
87432	01/29/2016	Open			Accounts Payable	Fleis & Vandenbrink Engineering, INC	\$684.50		
87433	01/29/2016	Open			Accounts Payable	G & D Party Store	\$29.15		
87434	01/29/2016	Open			Accounts Payable	Grahek's Inc.	\$12.50		
87435	01/29/2016	Open			Accounts Payable	Ina Store, Inc.	\$232.39		



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87436	01/29/2016	Open			Accounts Payable	IT Right, Inc	\$655.00			
87437	01/29/2016	Open			Accounts Payable	Kemira Water Solutions, Inc	\$11,894.22			
87438	01/29/2016	Open			Accounts Payable	Kirtland Community College	\$1,500.00			
87439	01/29/2016	Open			Accounts Payable	MWEA	\$200.00			
87440	01/29/2016	Open			Accounts Payable	NFPA	\$445.00			
87441	01/29/2016	Open			Accounts Payable	Nichols Paper & Supply Co.	\$341.94			
87442	01/29/2016	Open			Accounts Payable	Northern Hose & Fittings, LLC	\$184.70			
87443	01/29/2016	Open			Accounts Payable	Phonetics, Inc	\$66.60			
87444	01/29/2016	Open			Accounts Payable	Pizza Plus	\$25.44			
87445	01/29/2016	Open			Accounts Payable	Radio North, LLC	\$65.23			
87446	01/29/2016	Open			Accounts Payable	Standard Electric Co.	\$16.00			
87447	01/29/2016	Open			Accounts Payable	State of Michigan	\$2,040.95			
87448	01/29/2016	Open			Accounts Payable	Texas400 Computer Consulting	\$65.00			
87449	01/29/2016	Open			Accounts Payable	Tractor Supply Company	\$233.59			
87450	01/29/2016	Open			Accounts Payable	U.S. Bank Equipment Finance	\$464.14			
87451	01/29/2016	Open			Accounts Payable	United Parcel Services (UPS)	\$64.30			
87452	01/29/2016	Open			Accounts Payable	Wal-Mart Corp	\$802.90			
87453	01/29/2016	Open			Accounts Payable	Wexford County	\$7,560.00			
87454	01/29/2016	Open			Accounts Payable	Wing, Robert	\$35.00			
Type Check Totals:										
Checking - AP Checking Totals							241 Transactions	\$2,122,291.12		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	241	\$2,122,291.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>241</b>	<b>\$2,122,291.12</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	241	\$2,122,291.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>241</b>	<b>\$2,122,291.12</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	241	\$2,122,291.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>241</b>	<b>\$2,122,291.12</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	241	\$2,122,291.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>241</b>	<b>\$2,122,291.12</b>	<b>\$0.00</b>