

10-12-2016
TIME:10:30 AM

CHECK REGISTER - ACCOUNT:0102-0206
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1306686	ADORAMA CAMERA INC.	C	09-01-2016	09-30-2016	1,599.95
1306687	CARD SERVICE CENTER	C	09-01-2016	09-30-2016	649.92
1306688	Morrison True Value (Acct# 10070)	C	09-01-2016	09-30-2016	114.97
1306689	AT&T MOBILITY	C	09-16-2016	09-30-2016	649.02
1306690	GALLS INC	I	09-16-2016	09-16-2016	349.99
1306691	CARD SERVICE CENTER	I	09-30-2016	09-30-2016	107.98
1306692	GALLS INC	I	09-30-2016	09-30-2016	525.56

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	983.53
CHECKS CASHED	4	3,013.86
VOID CHECKS	0	0.00
TOTAL	7	3,997.39