

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . : JTERRY
DATE . . . : 3/21/14
TIME . . . : 12:23
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: TERRYPR
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT . . . : CLAIMS FD
FROM CHECK NUMBER . . . : *ALL
THRU CHECK NUMBER . . . : *ALL
FROM CHECK DATE . . . : 3/20/2014
THRU CHECK DATE . . . : 3/21/2014
UN-RECONCILED AS OF DATE: N/A
RECONCILIATION STATUSES : RECONCILED / NOT RECONCILED / VOIDED
UPDATED . . . : ALL

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: APR CLAIMS FD RENASANT CLAIM FUND ACCOUNT							
171071	3/21/2014	H & H ENTERPRISES INC	NOT RECONCILED		2,700.00	.00	.00
171072	3/21/2014	N & D SHOES, INC.	NOT RECONCILED		340.00	.00	.00
171073	3/21/2014	TEKLINKS, INC	NOT RECONCILED		225.00	.00	.00
171074	3/21/2014	STRI CKLAND COMPANI ES	NOT RECONCILED		108.60	.00	.00
171075	3/21/2014	RI EDELL SHOES INC	NOT RECONCILED		264.86	.00	.00
171076	3/21/2014	O' REILLY AUTOMOTIVE INC	NOT RECONCILED		502.72	.00	.00
171077	3/21/2014	LAMAR COMPANIES	NOT RECONCILED		550.00	.00	.00
171078	3/21/2014	CHARTER MEDIA	NOT RECONCILED		700.00	.00	.00
171079	3/21/2014	CHARTER COMMUNI CATI ONS	NOT RECONCILED		165.84	.00	.00
171080	3/21/2014	J & M CYLI NDER GASES INC	NOT RECONCILED		176.07	.00	.00
171081	3/21/2014	AT&T MOBIL ITY	NOT RECONCILED		49.12	.00	.00
171082	3/21/2014	PRO-ALIG N, LLC	NOT RECONCILED		1,788.36	.00	.00
171083	3/21/2014	PERRY COMPANY INC	NOT RECONCILED		386.00	.00	.00
171084	3/21/2014	AMUSEMENT PRODUCTS LLC	NOT RECONCILED		292.75	.00	.00
171085	3/21/2014	DECATUR UTI LI TIES	NOT RECONCILED		20.00	.00	.00
171086	3/21/2014	FIRST AMERIC AN TITL E INSU	NOT RECONCILED		850.00	.00	.00
171087	3/21/2014	ROBERTS GROUP INC	NOT RECONCILED		65.50	.00	.00
171088	3/21/2014	BRI NDL EE MOUNTAIN FIRE	NOT RECONCILED		4,419.26	.00	.00
171089	3/21/2014	MERCHANT' S FOOD SERVI CE	NOT RECONCILED		2,321.85	.00	.00
171090	3/21/2014	LEXI SNEXI S	NOT RECONCILED		396.00	.00	.00
171091	3/21/2014	SUPERI OR LAWN CARE	NOT RECONCILED		5,825.18	.00	.00
171092	3/21/2014	STORY SERVI CES INC	NOT RECONCILED		357.00	.00	.00
171093	3/21/2014	OWENS, TRONORRI S R.	NOT RECONCILED		180.00	.00	.00
171094	3/21/2014	BERNEY OFFI CE SOLUTI ONS- H	NOT RECONCILED		1,189.27	.00	.00
171095	3/21/2014	WOODRUFF, MARVIN L.	NOT RECONCILED		45.00	.00	.00
171096	3/21/2014	CONSOLIDATED FLEET SERVI C	NOT RECONCILED		3,273.50	.00	.00
171097	3/21/2014	CENTRAL STATI ON, INC	NOT RECONCILED		105.00	.00	.00
171098	3/21/2014	KURT' S TRUCK & PARTS CO I	NOT RECONCILED		789.64	.00	.00
171099	3/21/2014	FISH W NDOW CLEANI NG INC	NOT RECONCILED		388.00	.00	.00
171100	3/21/2014	DI SH	NOT RECONCILED		139.66	.00	.00
171101	3/21/2014	PROFESSI ONAL PROBATI ON SE	NOT RECONCILED		167.00	.00	.00
171102	3/21/2014	LAWRENCE COUNTY JUDI CI AL	NOT RECONCILED		437.36	.00	.00
171103	3/21/2014	CLEAR CHANNEL BROADCASTI N	NOT RECONCILED		1,002.00	.00	.00
171104	3/21/2014	LEE, RANDY	NOT RECONCILED		222.50	.00	.00
171105	3/21/2014	HALL, RI CK CONSTRUCTI ON C	NOT RECONCILED		76,234.41	.00	.00
171106	3/21/2014	CAI N, GREG	NOT RECONCILED		13.00	.00	.00
171107	3/21/2014	CAI N, GREG	NOT RECONCILED		16.00	.00	.00
171108	3/21/2014	CAI N, GREG	NOT RECONCILED		16.00	.00	.00
171109	3/21/2014	CAI N, GREG	NOT RECONCILED		16.00	.00	.00
171110	3/21/2014	GREEN, JONATHAN	NOT RECONCILED		2,267.50	.00	.00
171111	3/21/2014	LYONS HR	NOT RECONCILED		228.55	.00	.00
171112	3/21/2014	KEELI NG COMPANY INC	NOT RECONCILED		1,883.26	.00	.00
171113	3/21/2014	B & B LANDSCAPI NG SUPPLI E	NOT RECONCILED		718.18	.00	.00
171114	3/21/2014	EXPRESS OI L CHANGE	NOT RECONCILED		78.97	.00	.00
171115	3/21/2014	TEXAS CHI LD SUPPORT SDU	NOT RECONCILED		100.00	.00	.00
171116	3/21/2014	DECATUR WORK RELEASE- GEN	NOT RECONCILED		2,331.25	.00	.00
171117	3/21/2014	W LKS TRUCK TI RE LLC	NOT RECONCILED		2,212.00	.00	.00
171118	3/21/2014	HARTSELLE POLI CE DEPARTME	NOT RECONCILED		165.00	.00	.00
171119	3/21/2014	BERNEY OFFI CE SOLUTI ONS	NOT RECONCILED		264.94	.00	.00
171120	3/21/2014	MULLI NS BUI LDI NG PRODUCTS	NOT RECONCILED		280.00	.00	.00
171121	3/21/2014	AQUI S COMMUNI CATI ONS	NOT RECONCILED		11.90	.00	.00
171122	3/21/2014	ALLI ANCE SAND & AGGREGATE	NOT RECONCILED		1,962.89	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCI LED AMT	DI FFERENCE
171123	3/21/2014	BURCHELL TRACTOR COMPANY	NOT RECONCI LED		90.00	.00	.00
171124	3/21/2014	BATTERIES PLUS BULBS #839	NOT RECONCI LED		27.99	.00	.00
171125	3/21/2014	SYNAGRO SOUTH, LLC	NOT RECONCI LED		17,625.00	.00	.00
171126	3/21/2014	SHARPLEY, DERRICK M.	NOT RECONCI LED		247.50	.00	.00
171127	3/21/2014	HEALTHGROUP OF ALABAMA	NOT RECONCI LED		238.00	.00	.00
171128	3/21/2014	AMBASSADOR PERSONNEL, INC	NOT RECONCI LED		1,733.20	.00	.00
171129	3/21/2014	CRAIG, STACIE M.	NOT RECONCI LED		331.38	.00	.00
171130	3/21/2014	ECMC	NOT RECONCI LED		307.88	.00	.00
171131	3/21/2014	MERCHANT E- SOLUTIONS INC	NOT RECONCI LED		113.04	.00	.00
171132	3/21/2014	GRANGER ENERGY LLC	NOT RECONCI LED		54,459.47	.00	.00
171133	3/21/2014	CINTAS CORPORATION	NOT RECONCI LED		2,608.50	.00	.00
171134	3/21/2014	READY MIX USA, LLC	NOT RECONCI LED		1,003.50	.00	.00
171135	3/21/2014	LODAL INC	NOT RECONCI LED		730.08	.00	.00
171136	3/21/2014	HARTSELLE SPORTING GOODS	NOT RECONCI LED		88.00	.00	.00
171137	3/21/2014	TENNESSEE CHILD SUPPORT	NOT RECONCI LED		180.91	.00	.00
171138	3/21/2014	DECATUR DOOR SERVICE	NOT RECONCI LED		250.00	.00	.00
171139	3/21/2014	MADISON SECURITY GROUP IN	NOT RECONCI LED		658.00	.00	.00
171140	3/21/2014	TYCO INTEGRATED SECURITY	NOT RECONCI LED		479.08	.00	.00
171141	3/21/2014	GLASSCOCK, KENT AND JENNI	NOT RECONCI LED		100.00	.00	.00
171142	3/21/2014	COUNTY LINE VETERINARY SE	NOT RECONCI LED		99.00	.00	.00
171143	3/21/2014	H & R AGRI-POWER	NOT RECONCI LED		43.02	.00	.00
171144	3/21/2014	BRIGHT ENERGY LIGHTING	NOT RECONCI LED		711.00	.00	.00
171145	3/21/2014	KIRBY, CHARLES	NOT RECONCI LED		31.24	.00	.00
171146	3/21/2014	HILL'S B.P.	NOT RECONCI LED		70.00	.00	.00
171147	3/21/2014	AMERICAN RED CROSS	NOT RECONCI LED		700.00	.00	.00
171148	3/21/2014	WATSON, TRACY ALAN	NOT RECONCI LED		157.50	.00	.00
171149	3/21/2014	STATEN, KRYSTAL	NOT RECONCI LED		.05	.00	.00
171150	3/21/2014	ALLIANCE HR, INC	NOT RECONCI LED		8,279.10	.00	.00
171151	3/21/2014	FLOWERS BAKING OF BIRMING	NOT RECONCI LED		78.11	.00	.00
171152	3/21/2014	SUNSOURCE	NOT RECONCI LED		1,813.50	.00	.00
171153	3/21/2014	DIAMOND PRO CORPORATION	NOT RECONCI LED		78.00	.00	.00
171154	3/21/2014	ALFA MUTUAL FIRE INS CO	NOT RECONCI LED		48.34	.00	.00
171155	3/21/2014	MORGAN COUNTY DISTRICT CO	NOT RECONCI LED		927.59	.00	.00
171156	3/21/2014	MORGAN COUNTY DISTRICT CO	NOT RECONCI LED		340.77	.00	.00
171157	3/21/2014	UNITED STATES BANKRUPTCY	NOT RECONCI LED		3,326.00	.00	.00
171158	3/21/2014	IQM2	NOT RECONCI LED		750.00	.00	.00
171159	3/21/2014	BLUE CROSS/BLUE SHIELD	NOT RECONCI LED		200.00	.00	.00
171160	3/21/2014	STS DIVERS	NOT RECONCI LED		370.00	.00	.00
171161	3/21/2014	MORGAN COUNTY CIRCUIT COU	NOT RECONCI LED		583.39	.00	.00
171162	3/21/2014	DURHAM, CAITLYN	NOT RECONCI LED		67.50	.00	.00
171163	3/21/2014	LINAM, REBECCA	NOT RECONCI LED		118.50	.00	.00
171164	3/21/2014	MASSEY, BOB	NOT RECONCI LED		94.00	.00	.00
171165	3/21/2014	MATUS, MATHLEEN	NOT RECONCI LED		191.50	.00	.00
171166	3/21/2014	ZIEMAN, EMILY	NOT RECONCI LED		154.50	.00	.00
171167	3/21/2014	MIAMI-DADE MEDICAL EXAM D	NOT RECONCI LED		825.00	.00	.00
171168	3/21/2014	UNITED LIFE INS CO	NOT RECONCI LED		22.80	.00	.00
171169	3/21/2014	NATIONWIDE MUTUAL INS CO	NOT RECONCI LED		97.16	.00	.00
171170	3/21/2014	MEDAMERICA INS CO	NOT RECONCI LED		50.00	.00	.00
171171	3/21/2014	ALABAMA PAVEMENT PRODUCTS	NOT RECONCI LED		244.14	.00	.00
171172	3/21/2014	STORAGE QUEST ALABAMA LP	NOT RECONCI LED		174.60	.00	.00
171173	3/21/2014	BENDER'S	NOT RECONCI LED		78.23	.00	.00
171174	3/21/2014	SOUTHERN ELECTRIC CORP	NOT RECONCI LED		42.62	.00	.00
171175	3/21/2014	WALTERS MANAGEMENT COMPAN	NOT RECONCI LED		383.90	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
171176	3/21/2014	SWAMP JOHN'S COUNTRY STOR	NOT RECONCILED		186.00	.00	.00
171177	3/21/2014	SUMMIT ASSET MANAGEMENT	NOT RECONCILED		100.00	.00	.00
171178	3/21/2014	BURGESS, PATRICIA JEAN	NOT RECONCILED		100.00	.00	.00
171179	3/21/2014	MARSHALL, WHITNEY	NOT RECONCILED		208.95	.00	.00
171180	3/21/2014	PETRO SOUTH	NOT RECONCILED		63.00	.00	.00
171181	3/21/2014	MEADE-RODGERS, FELECIA	NOT RECONCILED		200.00	.00	.00
171182	3/21/2014	BRACKIN, SAM	NOT RECONCILED		247.50	.00	.00
171183	3/21/2014	BELL, JR., BRENTSON JEROM	NOT RECONCILED		135.00	.00	.00
171184	3/21/2014	JOHNSON, CLARA JEAN	NOT RECONCILED		200.00	.00	.00
171185	3/21/2014	BELK	NOT RECONCILED		184.00	.00	.00
171186	3/21/2014	PERFORMANCE FOOD GROUP	NOT RECONCILED		295.68	.00	.00
171187	3/21/2014	WATSON, MATTHEW ALLAN	NOT RECONCILED		4.00	.00	.00
171188	3/21/2014	CAIN, GRADY CHRISTOPHER	NOT RECONCILED		10.00	.00	.00
171189	3/21/2014	BROWN, JULIE	NOT RECONCILED		70.00	.00	.00
171190	3/21/2014	WALLS, ERIC	NOT RECONCILED		101.00	.00	.00
171191	3/21/2014	STATE OF ALABAMA	NOT RECONCILED		11,550.00	.00	.00
171192	3/21/2014	ARROW HOCKEY	NOT RECONCILED		123.97	.00	.00
171193	3/21/2014	TRI-STATE INSPIRATIONAL	NOT RECONCILED		1,500.00	.00	.00
171194	3/21/2014	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		144.63	.00	.00
171195	3/21/2014	AFLAC	NOT RECONCILED		7,742.85	.00	.00
171196	3/21/2014	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED		1,435.23	.00	.00
171197	3/21/2014	LOWE'S COMPANIES INC	NOT RECONCILED		1,345.84	.00	.00
171198	3/21/2014	BRYANT IND MAINT INC	NOT RECONCILED		559.90	.00	.00
171199	3/21/2014	GORRIE REGAN & ASSOC INC	NOT RECONCILED		165.00	.00	.00
171200	3/21/2014	CONSOLIDATED ELECTRICAL	NOT RECONCILED		569.25	.00	.00
171201	3/21/2014	UNITED WAY OF MORGAN CO	NOT RECONCILED		2,724.26	.00	.00
171202	3/21/2014	CDW GOVERNMENT INC	NOT RECONCILED		1,260.03	.00	.00
171203	3/21/2014	COOK'S PEST CONTROL INC	NOT RECONCILED		685.00	.00	.00
171204	3/21/2014	COWAN EQUIPMENT CO INC	NOT RECONCILED		1,531.81	.00	.00
171205	3/21/2014	DECATUR DAILY INC	NOT RECONCILED		185.12	.00	.00
171206	3/21/2014	DECATUR UTILITIES	NOT RECONCILED		13,355.12	.00	.00
171207	3/21/2014	DOBBS EQUIPMENT CO INC	NOT RECONCILED		227.70	.00	.00
171208	3/21/2014	VULCAN MATERIALS	NOT RECONCILED		349.52	.00	.00
171209	3/21/2014	GULF STATES DISTRIBUTOR I	NOT RECONCILED		412.75	.00	.00
171210	3/21/2014	PUGH WRIGHT McANALLY	NOT RECONCILED		6,072.76	.00	.00
171211	3/21/2014	CITY WHOLESALE GROCERY	NOT RECONCILED		181.97	.00	.00
171212	3/21/2014	NAFECO INC	NOT RECONCILED		2,001.50	.00	.00
171213	3/21/2014	PEPSI COLA DECATUR, LLC	NOT RECONCILED		1,546.66	.00	.00
171214	3/21/2014	PITNEY BOWES INC	NOT RECONCILED		549.00	.00	.00
171215	3/21/2014	SHERWIN-WILLIAMS CO	NOT RECONCILED		885.23	.00	.00
171216	3/21/2014	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		585.76	.00	.00
171217	3/21/2014	THOMPSON TRACTOR CO INC	NOT RECONCILED		709.01	.00	.00
171218	3/21/2014	VERMEER SOUTHEAST INC	NOT RECONCILED		328.02	.00	.00
171219	3/21/2014	AIRGAS USA, LLC	NOT RECONCILED		83.64	.00	.00
171220	3/21/2014	JOE WHEELER EMC	NOT RECONCILED		4,681.25	.00	.00
171221	3/21/2014	SOUTHERN PRINTING COMPANY	NOT RECONCILED		427.00	.00	.00
171222	3/21/2014	MCABEE MEDICAL INC	NOT RECONCILED		12.00	.00	.00
171223	3/21/2014	DECATUR CITY SCHOOLS	NOT RECONCILED		899,764.79	.00	.00
171224	3/21/2014	OLD DOMINION BRUSH	NOT RECONCILED		3,363.48	.00	.00
171225	3/21/2014	VAUGHAN GAS & APPLIANCE CO	NOT RECONCILED		42.50	.00	.00
171226	3/21/2014	NORTHERN AL CHEMICAL CO INC	NOT RECONCILED		1,076.25	.00	.00
171227	3/21/2014	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		196.99	.00	.00
171228	3/21/2014	ACE HARDWARE OF DECATUR	NOT RECONCILED		2.59	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCI LED AMT	DI FFERENCE
171229	3/21/2014	XEROX CORPORATION	NOT RECONCI LED		253.96	.00	.00
171230	3/21/2014	MCCLARY TIRE CO INC	NOT RECONCI LED		179.90	.00	.00
171231	3/21/2014	BRANUM'S INC	NOT RECONCI LED		75.00	.00	.00
171232	3/21/2014	AUTO-CHLOR SERVICES LLC	NOT RECONCI LED		169.95	.00	.00
171233	3/21/2014	LIFEGUARD STORE INC THE	NOT RECONCI LED		1,530.00	.00	.00
171234	3/21/2014	RAMER MANUFACTURING INC	NOT RECONCI LED		87.62	.00	.00
171235	3/21/2014	SEXTON INC	NOT RECONCI LED		1,063.10	.00	.00
171236	3/21/2014	AT&T	NOT RECONCI LED		8,727.80	.00	.00
171237	3/21/2014	BLUE CROSS/BLUE SHIELD	NOT RECONCI LED		2,824.11	.00	.00
171238	3/21/2014	FASTENAL COMPANY	NOT RECONCI LED		1,603.76	.00	.00
171239	3/21/2014	FILTECH INC	NOT RECONCI LED		1,300.08	.00	.00
171240	3/21/2014	MCPHERSON ALABAMA TAX EXE	NOT RECONCI LED		26,529.94	.00	.00
171241	3/21/2014	ROAN, SUE BAKER	NOT RECONCI LED		18.00	.00	.00
171242	3/21/2014	M & W EQUIPMENT CO INC	NOT RECONCI LED		810.00	.00	.00
171243	3/21/2014	NEW WORLD SYSTEMS	NOT RECONCI LED		4,785.00	.00	.00
171244	3/21/2014	VERIZON W RELESS	NOT RECONCI LED		4,848.30	.00	.00
171245	3/21/2014	OFFICE DEPOT	NOT RECONCI LED		1,185.94	.00	.00
171246	3/21/2014	ADT SECURITY SERVICES	NOT RECONCI LED		200.85	.00	.00
171247	3/21/2014	ALCHILD SUPPORT PAYMENT	NOT RECONCI LED		8,436.80	.00	.00
171248	3/21/2014	WORTH, LLC	NOT RECONCI LED		2,368.52	.00	.00
171249	3/21/2014	CARRIER CORPORATION	NOT RECONCI LED		791.66	.00	.00
171250	3/21/2014	HUMPHRIES FARM TURF SUPPL	NOT RECONCI LED		997.29	.00	.00
171251	3/21/2014	NEXTEL SOUTH CORP	NOT RECONCI LED		698.77	.00	.00
171252	3/21/2014	POWER CLEANING EQUIPMENT	NOT RECONCI LED		901.56	.00	.00
171253	3/21/2014	MENTAL HEALTH ASSOCIATION	NOT RECONCI LED		120.00	.00	.00
171254	3/21/2014	DECATUR MORGAN COUNTY	NOT RECONCI LED		100.00	.00	.00
171255	3/21/2014	MCNEILUS	NOT RECONCI LED		1,130.00	.00	.00
171256	3/21/2014	AL DEPT OF REVENUE	NOT RECONCI LED		88.20	.00	.00
171257	3/21/2014	T-MOBILE	NOT RECONCI LED		266.32	.00	.00
171258	3/21/2014	COOK'S PEST CONTROL INC	NOT RECONCI LED		107.45	.00	.00
171259	3/21/2014	MORGAN CO RECYCLING FUND	NOT RECONCI LED		18,898.09	.00	.00
171260	3/21/2014	GENERAL REPAIR SERVICE IN	NOT RECONCI LED		2,465.12	.00	.00
171261	3/21/2014	GENERAL ELECTRIC CO/ CBSI /	NOT RECONCI LED		280.20	.00	.00
171262	3/21/2014	PHILLIPS, BRAD	NOT RECONCI LED		430.12	.00	.00
171263	3/21/2014	WYNN'S HYDRAULICS LLC	NOT RECONCI LED		101.52	.00	.00
171264	3/21/2014	WILKS TIRE & BATTERY SERV	NOT RECONCI LED		519.00	.00	.00
171265	3/21/2014	OSBORNE ANIMAL HOSPITAL	NOT RECONCI LED		5,688.00	.00	.00
171266	3/21/2014	BERNHARD, CHARLES B, IV	NOT RECONCI LED		904.28	.00	.00
171267	3/21/2014	FAMILY PET HEALTH CARE	NOT RECONCI LED		1,111.00	.00	.00
171268	3/21/2014	CITY MACHINE	NOT RECONCI LED		71.28	.00	.00
171269	3/21/2014	SNOWS UPHOLSTERY	NOT RECONCI LED		50.00	.00	.00
171270	3/21/2014	NUIMAGE ENGRAVING & AVAR	NOT RECONCI LED		33.00	.00	.00
171271	3/21/2014	SATTERFIELD'S AUTO TECH	NOT RECONCI LED		624.00	.00	.00
171272	3/21/2014	BRYAN ANIMAL CLINIC	NOT RECONCI LED		140.00	.00	.00
171273	3/21/2014	TRUCKPRO, INC	NOT RECONCI LED		3,670.00	.00	.00
BANK APR TOTAL:		203 CHECKS			1,299,334.48	.00	.00

RECONCI LED : 0 CHECKS .00
 NOT RECONCI LED : 203 CHECKS 1,299,334.48
 VOIDED : 0 CHECKS .00
 UPDATED : 0 CHECKS .00

New World Systems
DATE 3/21/14
TIME 12:23:41

FINANCIAL MANAGEMENT

PAGE 5
AP0460
JTERRY

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
=====							
NOT UPDATED		203 CHECKS			1,299,334.48		