

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	143860	04/14/2014	04/14/2014	1835		320.95	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-220-402				04/14/2014			259.57
	001-220-465				04/14/2014			40.88
	001-220-466				04/14/2014			16.09
	001-220-466				04/14/2014			3.76
	001-220-469				04/14/2014			.65
FUND TOTAL	1 Claims	1835	to	1835 Checks	1 Total	320.95 Manual	Held	Total 320.95

SUMMARY OF ALL FUNDS

FUND	1	Claims	1835	to	1835	Checks	1	Total	320.95	Manual	Held	Total	320.95
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		Total for all Funds			Checks		1	Total	320.95	Manual	Held	Total	320.95