

OPEN+CLEARED+VOIDED CHECK NUMBER LIST

BANK ONE - From 200000 Thru 200011 - Open Cut-Off 04/17/2017 - Bank BANK
Demonstration System

Time: 03:49:18pm

Date: 04/17/2017

Payee Code	Account Number	Dtl Cnt	Amt Of Check	FOD/Loss Principal	Interest Amount	Expense Amount	Escrow Amount	Late Fee	Sus/NSF All Other	Service Fee Amt	Name
Check: 200000		Void - Trashed									
Check: 200001		Void - Trashed									
BOBBI	Check: 200002		-50.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00	P-Date: 10/16/2016
Open: ----- Payable To: Bookstar Ontario											
EILEEN	Check: 200003		-101.10	0.00	0.00	-101.10	0.00	0.00	0.00	0.00	P-Date: 10/16/2016
Open: ----- Payable To: Eileen											
CITY	Check: 200004		18,094.20	6,393.56	11,700.64	0.00	-30,500.00	0.00	0.00	60.00	I-Date: 12/02/2016
Cleared: 04/17/2017 Payable To: Citi LLC											
Check: 200005		Void - Trashed									
ENERGY	Check: 200006		8,155.68	1,497.60	6,658.08	0.00	0.00	0.00	0.00	20.00	I-Date: 12/02/2016
Cleared: 04/17/2017 Payable To:											
GOLD	Check: 200007		349,412.94	159,001.88	190,391.45	0.00	7,736.00	19.61	0.00	30.00	I-Date: 12/02/2016
Open: ----- Payable To: Robert James International											
OIL	Check: 200008		14,229.32	1,756.76	12,472.56	0.00	0.00	0.00	0.00	10.00	I-Date: 12/02/2016
Cleared: 04/17/2017 Payable To: Chris Francis Jarvis											
BLAIR	Check: 200009		18,792.31	6,479.31	12,313.00	0.00	200.00	0.00	0.00	20.00	I-Date: 12/02/2016
Voided: 04/17/2017 Payable To: Blair Development Project											
RUBY	Check: 200010		14,070.03	-26,272.92	40,342.95	0.00	0.00	0.00	0.00	30.00	I-Date: 12/02/2016
Open: ----- Payable To: Elton John Davis											
BOBBI	Check: 200011		-50.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00	P-Date: 12/25/2016
Cleared: 04/17/2017 Payable To: Bookstar Ontario											
Cleared Totals			40,429.20	9,647.92	30,831.28	-50.00	-30,500.00	0.00	0.00	90.00	Cleared = 4
Open Totals			363,331.87	132,728.96	230,734.40	-151.10	7,736.00	19.61	0.00	60.00	Open = 4
Grand Totals			422,553.38	148,856.19	273,878.68	-201.10	-22,564.00	19.61	0.00	170.00	Grand = 9