

Bank	Check#	Type	Amount	Date Issued	Date Sent	Date Recvd	Date Recon	Status	Error Message
001	50	O	5.50	9/25/06				O	
001	51	O	5.50	9/25/06				O	
001	52	O	5.50	9/25/06				O	
001	53	O	5.50	9/25/06				O	
001	54	O	5.50	9/25/06				O	
001	55	O	5.50	9/25/06				O	
001	56	O	5.50	9/25/06				O	
001	57	O	5.50	9/25/06				O	
001	58	O	5.50	10/10/06				O	
001	59	O	11.55	10/10/06				O	
001	60	O	5.50	10/10/06				O	
001	62	O	38.12	10/19/06				O	
001	63	O	75.08	10/19/06				O	
001	64	O	46.20	10/19/06				O	
001	65	O	14.44	12/20/06				O	
001	66	O	28.88	12/20/06				O	

Total Checks: 16  
 Total Amount: 269.27

\*\* END OF REPORT \*\*