HouseWorks Insurance 9999811-2

Vertafore Trust/Vertafore

Cash Disbursement Journal
Current Date

Date: 07/21/2017

Ref#	GL Date	Approved		Tran	GL#	Dept	Subledger	Description	Debit	Credit
0000112	07/21/2017	07/21/2017	DFSW	TCK	11135000			Acuity		9,000.00
					21111000		Acuity	Company Statement	9,000.00	
	Check #	**000000002**						Miles Ackerman, QW3244, 0000553		
Vertafore Trust Totals									**9,000.00**	**9,000.00**
Journal Totals									**9,000.00**	**9,000.00**