HouseWorks Insurance 9999811-2		7/24/2014 Page 1 of 1
	Chacks to Brint/Pavious	o i + i ago i oi i

Checks to Print/Review 01/01/14 to 12/31/14

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03/17/2014

Jeff Wong

Bank Name Bank of the West		GL Account 11145000 Operating Account	ount			
Checks to Print - 3						
Check Date	Payee Name	For	Amount			
07/21/2014	Seattle Little League	Operating Check	250.00			
07/26/2014	Ann Wong	Operating Check	300.00			
07/30/2014	Top Chef Catering	Operating Check	579.30			
Total Checks to Print			1,129.30			
Open Checks to	o Review/Post - 1					
Check Date	Payee Name	For	Amount			

Operating Check

333.00