

West

Checks to Print/Review

01/01/14 to 12/31/14

Bank Name Bank of the West

GL Account 11145000 Operating Account

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 Review/Post - 1

Check Date	Payee Name	For	Amount
03/17/2014	Jeff Wong	Operating Check	333.00