

## Out Standing Checks 11-7-12

6/1/2012 through 11/7/2012

11/7/2012

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
6/5/2012	IBEW International Bowling	2021	William Granberry	Brackets Pay out	L.U. 26		-85.00
8/21/2012	IBEW International Bowling	2223	Melvin Smith	3rd Place Team	L.U. 26		-53.00
<b>6/1/2012 - 11/7/2012</b>							<b>-138.00</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-138.00</b>
<b>NET TOTAL</b>							<b>-138.00</b>