

Liability Payments Summary
Date Range (06/01/2018 - 06/30/2018)

Check Number	Check Date	Payee	Amount
11543	06/18/2018	ARTHUR WENTWORTH	300.73
11544	06/18/2018	ADVANCED GLASS	65.00
11545	06/19/2018	J/J AUTO BODY LLC	7,166.08
11557	06/22/2018	MELANICKI FUNDS SIX LLC	14.00

Total Checks: 7,545.81