

TrackAbility
**CHECK REGISTER
SUMMARY**

Check Number	Check Date	Payee	Amount
12209	09/04/2020	ADVANCED GLASS	330.00
12210	09/04/2020	PARAGON COMMERCIAL INTERIORS	12,531.36
12211	09/15/2020	LANE & WATERMAN LLP	1,586.00
12212	09/15/2020	FRED'S TOWING INC	1,975.00
12217	09/23/2020	J/J AUTO BODY LLC	4,381.93
INTRSF	09/30/2020	INTERNAL TRANSFER	21,998.43
MCARD	09/01/2020	MASTER CARD	148.65

Total Checks: 42,951.37