

TrackAbility
**CHECK REGISTER
SUMMARY**

Check Number	Check Date	Payee	Amount
12223	10/03/2020	RACOM CORPORATION	3,514.08
12224	10/03/2020	TRAVELERS	200.00
12230	10/26/2020	LANE & WATERMAN LLP	1,083.00
INTRSF	10/27/2020	INTERNAL TRANSFER	2,951.35

Total Checks: 7,748.43