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Liability Payments Summary
Date Range (04/01/2021 - 04/30/2021)

Check Number	Check Date	Payee	Amount
12340	04/10/2021	J/J AUTO BODY LLC	3,215.05
12341	04/10/2021	TRAVELERS	200.00
12342	04/10/2021	UNIFORM DEN	80.75
12343	04/26/2021	VOID VOID VOID VOID VOID	VOID
12344	04/27/2021	US TREASURY	6,355.67
INTRSF	04/29/2021	INTERNAL TRANSFER	305.42

Total Checks: 10,156.89