

**Liability Payments Summary****Date Range ( 11/01/2021 - 11/30/2021 )**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
12449	11/06/2021	TRAVELERS	200.00
12455	11/21/2021	STRIETOR	2,721.30
12456	11/21/2021	ECONOMY ROOFING	274.00
12457	11/21/2021	ADVANCED GLASS	75.00
12458	11/21/2021	FRANK & LORI EHRECKE	1,359.62
12462	11/23/2021	ADVANCED GLASS	488.00
IINTRN TRS	11/16/2021	INTERNAL TRANSFER	6,794.00

**Total Checks: 11,911.92**