

Check Batch # : 788  
Batch Input By: Sheila Miller

Item #	Amount	Adjusted	Type	Cleared	Reference
	\$24,479.17	\$24,479.17	ACH	Yes	1013
1	\$24,479.17	\$24,479.17	Canceled:		\$0.00

Summary by type:

Count	Amount	Adjusted	# Canceled	Canceled Amt	Type
1	\$24,479.17	\$24,479.17			ACH
1	\$24,479.17	\$24,479.17		0.00	

\*\*\*\*\* END OF REPORT \*\*\*\*\*