02/13/2013 12:00 PM EST CHECKS

The Solomon Foundation
Mail Room Check Batch Report
Business Date: 09/01/2012

Page

1

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 *****