

W

NUMBER	DATE	ISSUED TO	IN PAYMENT OF	AMOUNT	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
1001	9/17/11	TUNER-NETWORKS	ORDER # 82836	134.85			
9999	6/13/11	?	INV # 44066	119.85			
3	7/20/11	? TUNER-NETWORKS		221.91			
1009	12/4/12	TUNER-NETWORKS	INV # 48206	435.80			
1005	3/2/12	WHIZZ	INV # 8474	525.00			
1006	5/8/12	D & K Precision Sheet Metal	INV # 32560	585.00			
1007	3/30/12	TUNER NETWORKS	INV # 45923	409.85			
1008	7/13/12	VERO R1 PHOTO	INV # 071312	541.88			
—	1/23/13	BOE	Q4 2012	302.00			
1010		VOIDED					