

FCC -2015				
DATE	Receipt #	Check #	Amount	
01/05/15	182684	2599698	\$ 55.00	
01/12/15	182685	2600848	\$ 131.60	\$ 186.60 as of 01/13/15
01/21/15	182952	2601856	\$ 35.00	
01/28/15	183149	2602812	\$ 88.00	
02/05/15	183563	2603756	\$ 96.96	
02/09/15	183566	2604009	\$ 42.24	\$448.80 as of 03/11/15 –Final-2015
HERITAGE CRYSTAL CLEAN -2015				
DATE	Receipt #	Check #	Amount	
04/20/15	185783	675383	229.90	
04/20/15	185784	675384	88.00	
04/20/15	185783	675385	330.00	
04/20/15	185764	675386	627.00	
04/20/15	185784	675387	418.00	
04/20/15	185766	675388	200.20	\$ 1,893.10 as of 04/20/15
06/15/15	187297	687111	146.30	
07/06/15	188279	695205	167.20	\$ 2,206.60as 06/30/15
7/07/15	188281	695206	143.00	
07/21/15	188822	701294	312.40	
7/20/15	188818	701295	322.30	
7/27/15	189107 *	703488	72.60	
8/10/15	*	707737	111.10	
8/10/15	*	707738	484.00	\$3,652.00 as of 08/10/15

*Pending receipts