

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status

Payment Document : WC CHECK								
433035		26-APR-16	HOLIDAY CHEVROLET B707		107,594.00			Negotiable
Payment Document Subtotal:					107,594.00	-----		
Bank Account Subtotal :					107,594.00	=====		
Report Count : 1					Report Total: 107,594.00	=====		
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*** End of Report ***