

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

Payment Document : WC CHECK								
434532		07-JUN-16	FILETRAIL INC	CA	7,272.00			Negotiable
Payment Document Subtotal:					7,272.00			
Bank Account Subtotal :					7,272.00			
Report Count : 1					7,272.00			
Report Total:					7,272.00			

*** End of Report ***