

Report Criteria:  
Detail Report

| Check Number | Check Issue Date | Payee                      |        |   |                |          |              |
|--------------|------------------|----------------------------|--------|---|----------------|----------|--------------|
| 122628       | 10/17/2023       | TANISHA TURNER             |        |   |                |          |              |
|              |                  | Sequence                   | Source | Description                             | GL Account     | Amount   | Check Amount |
|              |                  | 1                          |        | REISSUED CHECK-58% MEMBERSHIP REFUND DU | 01-3001-389.03 | 40.94    | 40.94        |
| 122642       | 10/17/2023       | DONALD AND CAROL SMITHERS  |        |   |                |          |              |
|              |                  | Sequence                   | Source | Description                             | GL Account     | Amount   | Check Amount |
|              |                  | 1                          |        | REFUND: 1411 FORD AVE                   | 36-3001-364.10 | 152.90   |              |
|              |                  | 2                          |        | REFUND: 1411 FORD AVE                   | 40-3001-364.15 | 28.60    | 181.50       |
| 122643       | 10/17/2023       | DOUGLAS L ZOOK REAL ESTATE |        |   |                |          |              |
|              |                  | Sequence                   | Source | Description                             | GL Account     | Amount   | Check Amount |
|              |                  | 1                          |        | REFUND: 4712 ORCHARD STREET             | 36-3001-364.10 | 158.00   |              |
|              |                  | 2                          |        | REFUND: 4712 ORCHARD STREET             | 40-3001-364.15 | 26.00    | 184.00       |
| 122644       | 10/17/2023       | ELLIOT AND MARLENE SINGER  |        |   |                |          |              |
|              |                  | Sequence                   | Source | Description                             | GL Account     | Amount   | Check Amount |
|              |                  | 1                          |        | REFUND: 2263 FOREST HILLS DRIVE         | 36-3001-364.10 | 500.00   | 500.00       |
| 122645       | 10/17/2023       | ESTATE OF RICHARD HAAS     |        |   |                |          |              |
|              |                  | Sequence                   | Source | Description                             | GL Account     | Amount   | Check Amount |
|              |                  | 1                          |        | REFUND: 2650 GRACIE DRIVE               | 36-3001-364.10 | 1,074.00 | 1,074.00     |
| 122646       | 10/17/2023       | JAMES A TEOLI              |        |   |                |          |              |
|              |                  | Sequence                   | Source | Description                             | GL Account     | Amount   | Check Amount |
|              |                  | 1                          |        | REFUND: 6465 HEATHERFIELD WAY           | 36-3001-364.10 | 158.00   |              |
|              |                  | 2                          |        | REFUND: 6465 HEATHERFIELD WAY           | 40-3001-364.15 | 26.00    | 184.00       |
| 122647       | 10/17/2023       | JOHN SGRIGNOLI             |        |   |                |          |              |
|              |                  | Sequence                   | Source | Description                             | GL Account     | Amount   | Check Amount |
|              |                  | 1                          |        | REFUND: 410 BRISTOL DR                  | 36-3001-364.10 | 173.80   |              |
|              |                  | 2                          |        | REFUND: 410 BRISTOL DR                  | 40-3001-364.15 | 28.60    | 202.40       |
| 122648       | 10/17/2023       | JONELLE LARGIE             |        |   |                |          |              |

| Sequence                                   | Source | Description               | GL Account     | Amount | Check Amount |
|--|--------|---------------------------|----------------|--------|--------------|
| 1  |        | REFUND: 5489 GROUSE DR    | 36-3001-364.10 | 173.80 |              |
| 2  |        | REFUND: 5489 GROUSE DR    | 40-3001-364.15 | 28.60  | 202.40       |
| 122649 10/17/2023 PHILIP & COLEEN SALLUSTI |        |                           |                |        |              |
| Sequence                                   | Source | Description               | GL Account     | Amount | Check Amount |
| 1  |        | REFUND: 991 ETHAN CT      | 36-3001-364.10 | 173.80 |              |
| 2  |        | REFUND: 991 ETHAN CT      | 40-3001-364.15 | 28.60  | 202.40       |
| 122650 10/17/2023 RUSSELL L PATTERSON      |        |                           |                |        |              |
| Sequence                                   | Source | Description               | GL Account     | Amount | Check Amount |
| 1  |        | REFUND: 4722 CLARENDON ST | 36-3001-364.10 | 158.00 |              |
| 2  |        | REFUND: 4722 CLARENDON ST | 40-3001-364.15 | 26.00  | 184.00       |
| Grand Totals:                              |        |                           |                |        | 2,955.64     |

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