

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402641	0024287	ESTATE OF HARRY D BERKOWITZ	02/27/18	5,525.25	MW		OH	
AP00402642	3000270	THE ESTATE OF CYNTHIA GREENHA	02/27/18	4,599.21	MW		OH	
AP00402643	3000273	THE ESTATE OF ELEONORA PRACH	02/27/18	2,445.63	MW		OH	
AP00402644	3000268	THE ESTATE OF FRANK VENTRELLA	02/27/18	5,614.48	MW		OH	
AP00402645	3000274	THE ESTATE OF GERALD MELTON	02/27/18	5,675.05	MW		OH	
AP00402646	3000272	THE ESTATE OF HOPE ELIZABETH	02/27/18	300.44	MW		OH	
AP00402647	3000266	THE ESTATE OF JOHN MURPHY	02/27/18	483.33	MW		OH	
AP00402648	3000265	THE ESTATE OF JUDITH HOWARD	02/27/18	683.60	MW		OH	
AP00402649	3000275	THE ESTATE OF KAREN FITZGERAL	02/27/18	5,207.40	MW		OH	
AP00402650	3000264	THE ESTATE OF LISA COE	02/27/18	1,191.61	MW		OH	
AP00402651	3000269	THE ESTATE OF MARY MONK	02/27/18	3,911.97	MW		OH	
AP00402652	3000276	THE ESTATE OF REDI ABAZI	02/27/18	1,743.23	MW		OH	
AP00402653	3000267	THE ESTATE OF RENEE FLENNNOY	02/27/18	3,752.68	MW		OH	
AP00402654	3000271	THE ESTATE OF ROBERT ELLWOOD	02/27/18	35.60	MW		OH	

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	41,169.48	Number of Checks Processed:	14
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	41,169.48		