

**International Women's Insolvency and Restructuring Confederation  
Midwest Network Annual Report  
Year: January 1, 2015-December 31, 2015**

Network Annual Report	Network Guidelines
<p>1. Please provide a list of the Network's Board of Directors ("Board"), including: Name Firm Years on Board (any position) When current position's term expires Prior Network Positions <b>See attached</b></p> <p><b>Note: Template on following page</b></p>	<ul style="list-style-type: none"> <li>➤ Board to consist of no less than 3 officers.</li> <li>➤ No individual can maintain the same position. on the Board for more than 6 years</li> <li>➤ No individual may serve on the Board for more than 6 years (this requirement can be waived or modified).</li> </ul>
<p>2. How many Board meetings were held this year? <u>6</u></p>	<ul style="list-style-type: none"> <li>➤ Board to hold meetings no less than 6 times each year.</li> </ul>
<p>3. When were the last Board elections held? <u>N/A- we have not held board elections. Will do so in 2017.</u></p>	<ul style="list-style-type: none"> <li>➤ Elections to be held no less than bi-annually.</li> </ul>
<p>4. How many events were held this year? <u>5</u> How many non-members attend your events on average? <u>2</u> Please attach a list of events held, noting: Date of Event Type of Event Partner Organization (if applicable) Sponsors (by name) Open to Non-Members (Yes/No) Designed for New Members (Yes/No)</p> <p><b>Note: Template on following page</b> <b>See Attached</b></p>	<ul style="list-style-type: none"> <li>➤ Network to have at least 3 events, 2 of which must be open to non-members.</li> <li>➤ Network to obtain prior written Board approval for Network "Special Events" (as defined in handbook).</li> <li>➤ Network to host at least 1 program to recruit new members.</li> <li>➤ Network to participate in at least 1 regional event, or if the Network is a regional network, participate in a program with another Network, every 4 years.</li> </ul>
<p>5. How many articles have been contributed to the newsletter this year? <u>0</u></p>	<ul style="list-style-type: none"> <li>➤ Network to submit no less than 1 article to the International Board's newsletter each year.</li> </ul>
<p>6. How many members does the Network have? <u>15</u></p>	<ul style="list-style-type: none"> <li>➤</li> </ul>
<p>7. Please attach the Network's financial statement for the year (revenues and expenses) <b>See attached bank statements</b></p>	<ul style="list-style-type: none"> <li>➤ Networks to provide an accounting of income and costs on an annual basis.</li> </ul>
<p>8. Has the network filed the yearly IRS tax form (U.S. Networks)? <u>Yes</u></p>	<ul style="list-style-type: none"> <li>➤ Networks with gross receipts less than \$50,000 need to file a 990-N, networks with greater than \$50,000 gross receipts need to file a 990-EZ or 990.</li> </ul>
<p>9. Please attach a copy of the Network's Rules of Operation, if they have changed. <b>N/A</b></p>	

<p>10. Other information that would be helpful to the International Board including challenges faced by the Network and suggestions of any kind. _____ _____ _____</p>	
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**International Women's Insolvency and Restructuring Confederation  
Network Year End/Annual Report  
Year: January 1, 2015-December 31, 2015**

**Network Board of Directors**

Name	Firm	Position	Expiration Date of Current Position	Years on Board	Prior Positions
Lisa Epps	Spencer Fane LLP	Co-Chair		3	
Jill Bauer	Epiq Systems	Co-Chair		3	

**2015 Network Event Listing**

<i>Date of Event</i>	<i>Type of Event</i>	<i>Partnership Organization and Sponsors</i>	<i>Open to New Members (Y/N)</i>	<i>Designed Specifically to Recruit New Members (Y/N)</i>	<i>Number Attended (if avail)</i>	<i>Number Signed Up</i>
4/22/15	IWIRC-Midwest Happy Hour at Cooper's Hawk Winery & Restaurant					6
8/20/15	IWIRC – TMA Networking Event (St. Louis)	Turnaround Management Association				8
10/14/15	Midwest-IWIRC Network and TMA Happy Hour (Kansas City)	Turnaround Management Association				6
10/15/15	IWIRC-Midwest dinner celebrating us!	Berson Law Group LLP, Bryan Cave, Epiq Systems, Evans & Mullinix, P.A., Polsinelli, Spencer Fane, Stinson Leonard Street, Stanton & Redlingshafer, LLC, Stone, Leyton & Gershman, The Olsen Law Firm, LLC				15
12/10/15	IWIRC-Midwest and KCBBA Holiday Party	KCBBA				4



# Commerce Bank

1000 Walnut  
Kansas City MO 64106-3686

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Attn Lisa Epps Dade  
1000 Walnut St Ste 1400  
Kansas City MO 64106-2168

\*\*NN0001918



## Bank Statement

Primary Account Number: **124578703**

*If you have questions about your statement,  
please call us at 800-453-BANK.*

Statement Date: February 29, 2016  
Page Number: 1 of 2

### FOR YOUR INFORMATION

#### Check out the Business Resource Center!

Managing a small business is challenging - and it takes guts. Knowing what to do at every turn is difficult - that's why the Business Resource Center is here to help. This online tool is loaded with tips, calculators, videos and ideas to help make your day-to-day business operations run more smoothly. This content is free and just one of the benefits of being a valued small business customer. To view articles and more go to [CommerceBank.com/BRC](http://CommerceBank.com/BRC), today.

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**myBusiness Checking** Account # 124578703

**Account Summary** Account # 124578703

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Beginning Balance on January 29, 2016	\$ 2,985.63
Ending Balance on February 29, 2016	<u>\$ 2,985.63</u>

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Visa Check Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.



**Service Charge Summary Account # 124578703**

<b>Monthly Service Charge</b>	<b>\$0.00</b>
<b>Transaction Counts</b>	
Debits	0
Credits	0
Deposited Items	0
<b>Total Transactions</b>	<b>0</b>
Free Transactions	25
<b>Billable Transactions<sup>1</sup></b>	<b>0</b>
<b>Transaction Service Charge<sup>2</sup></b>	<b>\$0.00</b>
<b>Cash Units<sup>1</sup></b>	
<b>Total Cash Units</b>	<b>0</b>
Free Cash Units	50
<b>Billable Cash Units</b>	<b>0</b>
<b>Cash Unit Service Charge</b>	<b>\$0.00</b>
<b>Total Service Charge<sup>3</sup></b>	<b>\$0.00</b>

1 Refer to the Small Business Fee Schedule for specific per transaction and cash unit costs.

2 You may receive charges on this statement for items not included in the above counts (statement fees, ATM fees, Online Banking fees, International ACH fees, etc.).

3 If you do not have sufficient funds in your account to cover the Total Service Charge, any outstanding fees will be deducted in the next billing cycle.

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Contact us at the address or phone number listed on page one of this statement. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The information above applies to checking, savings, or other consumer accounts established for personal, family, or household purposes.

If your checking or money market account has no activity for 12 consecutive months it will be considered dormant and assessed a \$5 monthly fee. Regular savings accounts with no activity for 18 consecutive months will be considered dormant and assessed a \$2 monthly fee.

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## Bank Statement

Primary Account Number: **124578703**

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Statement Date: December 31, 2015  
Page Number: 1 of 2

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#### Your opinion matters

Do you have a compliment, complaint, suggestion or question? We want to hear from you. We've made it even easier for you to let us know how we can help with the **Business Voice**. This is a convenient feedback submission solution that allows you to candidly let us know how we are doing; feedback can be provided anonymously if you'd like. To access **Business Voice**, go to [commercebank.com/businessvoice](http://commercebank.com/businessvoice).

**myBusiness Checking** Account # 124578703

**Account Summary** Account # 124578703

Beginning Balance on November 30, 2015	\$ 2,910.63
Ending Balance on December 31, 2015	<b>\$ 2,910.63</b>

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Visa Check Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00





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## Bank Statement

Primary Account Number: **124578703**

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Statement Date: November 30, 2015  
Page Number: 1 of 2

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**myBusiness Checking** Account # 124578703

**Account Summary** Account # 124578703

Beginning Balance on October 30, 2015	\$ 2,910.63
Ending Balance on November 30, 2015	<b>\$ 2,910.63</b>

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Visa Check Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00



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## Bank Statement

Primary Account Number: **124578703**

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Statement Date: September 30, 2015  
Page Number: 1 of 2

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#### myBusiness Checking Account # 124578703

#### Account Summary Account # 124578703

Beginning Balance on August 31, 2015	\$ 4,254.32
Deposits & Other Credits	+ 150.00
Ending Balance on September 30, 2015	<b>\$ 4,404.32</b>

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Visa Check Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

#### Daily Balance Summary Account # 124578703

Date	Balance
09-15	4,404.32

#### Deposits & Other Credits Account # 124578703

Description		Date Credited	Amount
Deposit	Ref Nbr: 510790016	09-15	150.00
<b>Total Deposits &amp; Other Credits</b>			<b>\$150.00</b>

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00

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*Balance  
9-15-15*

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\*\*NN0003826



## Bank Statement

Primary Account Number: 124578703

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Statement Date: August 31, 2015  
Page Number: 1 of 2

### FOR YOUR INFORMATION

#### Your Statements are already online

Did you know that your account statements are already online? They're available the day after your account statement date. Cut down on redundancy and clutter by turning off your paper statements. Log in to Small Business Online Banking and click on Customer Service to turn off paper statement delivery. Don't have a Small Business Online Banking profile? Sign up today at [commercebank.com/smallbusiness/online-services](http://commercebank.com/smallbusiness/online-services).

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**myBusiness Checking** Account # 124578703

#### Account Summary Account # 124578703

Beginning Balance on July 31, 2015	\$ 3,929.32
Deposits & Other Credits	+ 325.00
Ending Balance on August 31, 2015	<b>\$ 4,254.32</b>

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Visa Check Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

#### Daily Balance Summary Account # 124578703

Date	Balance	Date	Balance
08-12	4,229.32	08-27	4,254.32



**Deposits & Other Credits Account # 124578703**

Description		Date Credited	Amount
Deposit	Ref Nbr: 510409664	08-12	300.00
20150825 Eventbrite Inc	Ref Nbr: 5238003135483	08-27	25.00
Trace No: 091000016650954			
<b>Total Deposits &amp; Other Credits</b>			<b>\$325.00</b>

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00

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*Balance*  
*8-10-15*

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Kansas City MO 64106-2168

\*\*NN0022595



## Bank Statement

Primary Account Number: 124578703

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Statement Date: July 31, 2015  
Page Number: 1 of 3

### FOR YOUR INFORMATION

Commerce Bank is prohibited from processing restricted transactions through your business account under the Unlawful Internet Gambling Act of 2006. We reserve the right to deny authorization requests from online gambling merchants, whether or not online gambling is illegal in the state in which you reside.

### Your Statements are already online

Did you know that your account statements are already online? They're available the day after your account statement date. Cut down on redundancy and clutter by turning off your paper statements. Log in to Small Business Online Banking and click on Customer Service to turn off paper statement delivery. Don't have a Small Business Online Banking profile? Sign up today at [commercebank.com/smallbusiness/online-services](http://commercebank.com/smallbusiness/online-services).

### Card and Loan

New features now available within Small Business Online Banking!

- Pay your credit card and loan
- View credit card transaction history
- View credit card E-Statements

Log in to Small Business Online Banking to check out these new features. Not yet enrolled in Small Business Online Banking? Enroll today by going to [commercebank.com/smallbusiness/online-services](http://commercebank.com/smallbusiness/online-services).

**Important information about your account:** Effective September 1, 2015 the fee for a returned deposit item will increase from \$9.50 to \$10.50.

**myBusiness Checking** Account # 124578703

### Account Summary Account # 124578703

Beginning Balance on June 30, 2015	\$ 1,959.32
Deposits & Other Credits	+ 2,300.00
VISA Check Card Purchases & Debits	- 250.00
Checks Paid	- 80.00

Ending Balance on July 31, 2015

**\$ 3,929.32**



To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Visa Check Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

**Daily Balance Summary** Account # 124578703

Date	Balance	Date	Balance
07-23	1,629.32	07-31	3,929.32

**Deposits & Other Credits** Account # 124578703

Description	Ref Nbr:	Date Credited	Amount
Deposit	510147222	07-31	2,300.00
<b>Total Deposits &amp; Other Credits</b>			<b>\$2,300.00</b>

**VISA Check Card Purchases & Debits** Account # 124578703

Description	Tran Date	Date Paid	Amount
Lidia's Kansas City Kansas City MO	07-22	07-23	250.00
<b>Total VISA Check Card Purchases &amp; Debits</b>			<b>\$250.00</b>

**Checks Paid** Account # 124578703

Date Paid	Check Number	Amount	Reference Number
07-23	1013	80.00	600076245

**Total Checks Paid** **\$80.00**

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00



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*Balance*  
*7-7-15*

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\*\*\*NN0003993



## Bank Statement

Primary Account Number: **124578703**

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Statement Date: June 30, 2015  
Page Number: 1 of 2

### FOR YOUR INFORMATION

#### Your opinion matters

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### myBusiness Checking Account # 124578703

#### Account Summary Account # 124578703

Beginning Balance on May 29, 2015	\$ 1,334.32
Deposits & Other Credits	+ 625.00
Ending Balance on June 30, 2015	<b>\$ 1,959.32</b>

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#### Daily Balance Summary Account # 124578703

Date	Balance
06-24	1,959.32

#### Deposits & Other Credits Account # 124578703

Description	Ref Nbr:	Date Credited	Amount
Deposit	510425555	06-24	625.00
<b>Total Deposits &amp; Other Credits</b>			<b>\$625.00</b>



	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00

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## Bank Statement

Primary Account Number: 124578703

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Statement Date: May 29, 2015  
Page Number: 1 of 2

### FOR YOUR INFORMATION

Commerce Bank is prohibited from processing restricted transactions through your business account under the Unlawful Internet Gambling Act of 2006. Under certain applicable Federal, State, and/or Tribal laws it is unlawful to place, receive, or otherwise knowingly transmit a bet or wager by any means which involves the use of the internet.

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**myBusiness Checking** Account # 124578703

**Account Summary** Account # 124578703

Beginning Balance on April 30, 2015	\$ 1,334.32
Ending Balance on May 29, 2015	<u>\$ 1,334.32</u>

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Visa Check Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00





# Commerce Bank

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## Bank Statement

Primary Account Number: **124578703**

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Statement Date: April 30, 2015  
Page Number: 1 of 2

### FOR YOUR INFORMATION

If your resolution was to get organized, we're here to help. Turning off paper statement delivery is a great way to reduce clutter and help you stay organized. Small Business Online Banking will store up to 7 years of account statements. Log in to Small Business Online Banking and click on Customer Service to turn off paper statements. Don't have a Small Business Online Banking profile? Sign up today at [www.commercebank.com/smallbusiness/online-services](http://www.commercebank.com/smallbusiness/online-services).

Your opinion matters. Do you have a compliment, complaint, suggestion or question? We want to hear from you. We've made it even easier for you to let us know how we can help with the **Business Voice**. This is a convenient feedback submission solution that allows you to candidly let us know how we are doing; feedback can be provided anonymously if you'd like. To access **Business Voice**, go to [www.commercebank.com/businessvoice](http://www.commercebank.com/businessvoice).

**myBusiness Checking** Account # 124578703

### Account Summary Account # 124578703

Beginning Balance on March 31, 2015	\$ 1,416.94
VISA Check Card Purchases & Debits	- 82.62
Ending Balance on April 30, 2015	<b>\$ 1,334.32</b>

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Visa Check Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

### Daily Balance Summary Account # 124578703

Date	Balance
04-23	1,334.32



**VISA Check Card Purchases & Debits Account # 124578703**

Description	Tran Date	Date Paid	Amount
Cooper's Hawk Kansas Cty Kansas City MO	04-22	04-23	82.62
<b>Total VISA Check Card Purchases &amp; Debits</b>			<b>\$82.62</b>

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Contact us at the address or phone number listed on page one of this statement. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The information above applies to checking, savings, or other consumer accounts established for personal, family, or household purposes.

If your checking or money market account has no activity for 12 consecutive months it will be considered dormant and assessed a \$5 monthly fee. Regular savings accounts with no activity for 18 consecutive months will be considered dormant and assessed a \$2 monthly fee.

NOT TRANSFERABLE AS DEFINED IN 12 CFR PART 204

**COOPER'S HAWK**

WINERY & RESTAURANT

4686 Broadway Street

Kansas City, MO 64112

Phone - (816) 531-1500

www.chwinery.com

Date: Apr22'15 06:58PM

Card Type: Visa

Acct #: XXXXXXXXXXXX9365

Card Entry: SWIPED

Trans Type: PURCHASE

Auth Code: 323432

Check: 1334

Table: 70/1

Server: 40150 Peggy F

Subtotal: 67.62

TIP \_\_\_\_\_ 15-

TOTAL \_\_\_\_\_ 82.62

GUEST COPY



# Commerce Bank

1000 Walnut  
Kansas City MO 64106-3686

Iwirc Midwest Network  
Attn Lisa Epps Dade  
1000 Walnut St Ste 1400  
Kansas City MO 64106-2168

\*\*NN0003980



## Bank Statement

Primary Account Number: **124578703**

*If you have questions about your statement,  
please call us at 800-453-BANK.*

Statement Date: **March 31, 2015**  
Page Number: **1 of 2**

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**myBusiness Checking** Account # 124578703

### Account Summary Account # 124578703

Beginning Balance on February 27, 2015	\$ 1,416.94
Ending Balance on March 31, 2015	<u>\$ 1,416.94</u>

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Visa Check Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00





# Commerce Bank

1000 Walnut  
Kansas City MO 64106-3686

Iwirc Midwest Network  
Attn Lisa Epps Dade  
1000 Walnut St Ste 1400  
Kansas City MO 64106-2168

\*\*NN0004430



## Bank Statement

Primary Account Number: **124578703**

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please call us at 800-453-BANK.*

Statement Date: February 27, 2015  
Page Number: 1 of 2

### FOR YOUR INFORMATION

IMPORTANT CHANGE TO YOUR ACCOUNT: Effective April 1, 2015 the fee for a returned deposit item will increase from \$9.00 to \$9.50.

**myBusiness Checking** Account # 124578703

**Account Summary** Account # 124578703

Beginning Balance on January 30, 2015	\$ 1,416.94
Ending Balance on February 27, 2015	<b>\$ 1,416.94</b>

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Visa Check Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00





# Commerce Bank

1000 Walnut  
Kansas City MO 64106-3686

Iwirc Midwest Network  
Attn Lisa Epps Dade  
1000 Walnut St Ste 1400  
Kansas City MO 64106-2168

\*\*NN0004246



## Bank Statement

Primary Account Number: **124578703**

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Statement Date: January 30, 2015  
Page Number: 1 of 2

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**myBusiness Checking** Account # 124578703

### Account Summary Account # 124578703

Beginning Balance on December 31, 2014	\$ 1,790.41
Checks Paid	- 373.47
Ending Balance on January 30, 2015	<b>\$ 1,416.94</b>

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Visa Check Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

### Daily Balance Summary Account # 124578703

Date	Balance	Date	Balance
01-07	1,490.41	01-09	1,416.94



**Checks Paid Account # 124578703**

Date Paid	Check Number	Amount	Reference Number	Date Paid	Check Number	Amount	Reference Number
01-07	1010	300.00	510845074	01-09	1012*	73.47	600198796

\* - Indicates a skip in sequential check numbers.

**Total Checks Paid**

**\$373.47**

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00

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