

Type	Bank Account	Document	Document Num	Payment Date	Payment Amount	Curr	[]	Batch Name	Account	Currency	Payment Method
Batch	City JP Morgan Checks Payable	Computer Checks	894271	10-May-16	5,118.75	USD		0510162thm	USD		Check
Batch	City JP Morgan Checks Payable	Computer Checks	895131	19-May-16	2,400.00	USD		0519162thm	USD		Check
Batch	City JP Morgan Checks Payable	Computer Checks	895855	27-May-16	75	USD		0527162thm	USD		Check
Batch	City JP Morgan Checks Payable	Computer Checks	889544	24-Mar-16	4,387.50	USD		0324161thm	USD		Check

Status	Status Date	Supplier	Supplier Num	Remit-to Account	Paid To Name	Document Category	Voucher Num
Reconciled Unaccounted	11-May-16	ALESSIA VALENTINA DEMPSEY	2016000638		ALESSIA VALENTINA DEMPSEY		
Reconciled Unaccounted	24-May-16	ALESSIA VALENTINA DEMPSEY	2016000638		ALESSIA VALENTINA DEMPSEY		
Reconciled Unaccounted	3-Jun-16	ALESSIA VALENTINA DEMPSEY	2016000638		ALESSIA VALENTINA DEMPSEY		
Reconciled Unaccounted	25-Mar-16	ALESSIA VALENTINA DEMPSEY	2016000638		ALESSIA VALENTINA DEMPSEY		

Rate Type	Rate Date	Payment Rate	Functional Currency	Functional Amount	Future Dated Payment	Maturity Date	Maturity Rate Type	Maturity Rate Date	Maturity Rate
-----------	-----------	--------------	---------------------	-------------------	----------------------	---------------	--------------------	--------------------	---------------

			USD						
			USD						
			USD						
			USD						

Country
United States
United States
United States
United States