

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	894295	10-May-16	4,800.00	USD		0510162thm	USD		Check
Batch	City JP Morgan Checks Payable	Computer Checks	894476	10-May-16	3,168.75	USD		0510163thm	USD		Check
Batch	City JP Morgan Checks Payable	Computer Checks	893195	26-Apr-16	1,987.50	USD		0426164thm	USD		Check
Batch	City JP Morgan Checks Payable	Computer Checks	895865	27-May-16	2,643.75	USD		0527162thm	USD		Check
Batch	City JP Morgan Checks Payable	Computer Checks	891257	31-Mar-16	5,118.75	USD		0331161thm	USD		Check

Status	Status Date	Supplier	Supplier Num	Remit-to Account	Paid To Name	Document Category	Voucher Num	Rate Type	Rate Date
Reconciled Unaccounted	11-May-16	BRUCE MCKENNA	2016000555		BRUCE MCKENNA				
Reconciled Unaccounted	12-May-16	BRUCE MCKENNA	2016000555		BRUCE MCKENNA				
Reconciled Unaccounted	29-Apr-16	BRUCE MCKENNA	2016000555		BRUCE MCKENNA				
Reconciled Unaccounted	1-Jun-16	BRUCE MCKENNA	2016000555		BRUCE MCKENNA				
Reconciled Unaccounted	1-Apr-16	BRUCE MCKENNA	2016000555		BRUCE MCKENNA				

Payment Rate	Functional Currency	Functional Amount	Future Dated Payment	Maturity Date	Maturity Rate Type	Maturity Rate Date	Maturity Rate	Country
	USD							United States
	USD							United States
	USD							United States
	USD							United States
	USD							United States