Dynamo by Excellware, Inc.

8.9.8 Check Register

| 08/29/13 03:33 PM Batch# CD-0056, General |        |                    | Ledger Posting Date 08/29/2013 |                  |          | Page 1   |        |
|---|--------|--------------------|--------------------------------|------------------|----------|----------|--------|
| <u>Pmt Date P</u>                         | Check# | Vend# Name         | Invoice#                       | <u> Inv Date</u> | Amount _ | Discount | Net    |
| 08/30/13                                  | 10333  | 820 Excellware Inc | 987654321                      | 08/20/13         | 120.00   | .00      | 120.00 |