



Cheque Reports

Date Prepared: 2/22/2014 7:28:01 AM

Status: Pending

1/1/2014 To 5/31/2014

<u>Cheque Number</u>	<u>Client Name</u>	<u>Cheque Due Date</u>	<u>Cheque Amount</u>
112420	Doe, John	10/8/2014	9893.33
112421	Doe, John	11/8/2014	9893.33
112422	Doe, John	12/8/2014	9893.33
112423	Doe, John	1/8/2015	9893.33
112424	Doe, John	2/8/2015	9893.33
112425	Doe, John	3/8/2015	9893.33
982835	Guibao, Mark	10/9/2014	44166.67
982836	Guibao, Mark	11/9/2014	44166.67
982837	Guibao, Mark	12/9/2014	44166.67
982838	Guibao, Mark	1/9/2015	44166.67
982839	Guibao, Mark	2/9/2015	44166.67
982840	Guibao, Mark	3/9/2015	44166.67
982841	Guibao, Mark	4/9/2015	44166.67

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