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CENQHOMES DEVELOPMENT CORPORATION CORPORATION Check Status Summary Report Per Project/Per batch Date Covered:null

Project Phase	Dated Checks				Post Dated Checks				Tota			
	Deposite d	Cleare	Bounce	Other s	Deposite d	Cleare	Bounce d	Other s	Deposite d	Cleare d	Bounce d	Other
TV 1	10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,000.0 0	0.0	0.0	0.0
TV 2	22,003.0	0.0	0.0	22,003.0 0	0.0	0.0	0.0	0.0	22,003.0 0	0.0	0.0	22,003.0
TV 4-	17,239.2	0.0	0.0	0.0	0.0	0.0	0.0	290,333.0 1	17,239.2 4	0.0	0.0	290,333.0
ТОТА	49,242.2 4	0.0	0.0	22,003.0 0	0.0	0.0	0.0	290,333.0 1	49,242.2 4	0.0	0.0	312,336.0 1

Prepared by