

Check Register

Account: Trust Account II - 1230043461

From 1/1/2019 to 5/1/2019

Bank Name: Umpqua Bank

Payee	Check #	Check Date	Amount	ACH	Status
Montana Kelly	50077	01-11-2019	125,294.61	No	Reconciled
September Goff	50078	01-11-2019	17,233.13	No	Reconciled
Octavia Ward	50079	01-11-2019	5,354.36	No	Reconciled
Charissa Rhodes	50080	01-11-2019	25.00	No	Reconciled
Montana Kelly	50081	01-25-2019	19,718.54	No	Reconciled
Octavia Ward	50082	01-25-2019	396.04	No	Reconciled
Hayden Guthrie	50083	01-25-2019	792.21	No	Reconciled
Gary Ware	50084	01-25-2019	758.50	No	Printed
Montana Kelly	50086	02-08-2019	27,608.12	No	Reconciled
Octavia Ward	50087	02-08-2019	5,652.07	No	Reconciled
Hayden Guthrie	50088	02-08-2019	792.21	No	Reconciled
Gary Ware	50089	02-08-2019	758.50	No	Printed
Charissa Rhodes	50090	02-08-2019	206.29	No	Reconciled
Montana Kelly	50091	02-22-2019	106,977.64	No	Printed
September Goff	50092	02-22-2019	8,206.25	No	Reconciled
Nomlanga Trujillo	50093	02-22-2019	82.69	No	Reconciled
Jerome Weiss	50094	03-08-2019	72.23	No	Printed
Riley Ward	50095	03-08-2019	76.56	No	Printed
Montana Kelly	50096	03-08-2019	55,129.39	No	Printed
Octavia Ward	50097	03-08-2019	2,505.42	No	Printed
Hayden Guthrie	50098	03-08-2019	792.21	No	Printed
Gary Ware	50099	03-08-2019	758.50	No	Printed
Charissa Rhodes	50100	03-08-2019	75.00	No	Printed
Montana Kelly	50101	03-22-2019	29,937.76	No	Printed
September Goff	50102	03-22-2019	8,206.25	No	Printed
Octavia Ward	50103	03-22-2019	590.00	No	Printed
Charissa Rhodes	50104	03-22-2019	1,211.46	No	Printed
Lucas Maxwell	50105	04-12-2019	80.00	No	Printed
Iola Conrad	50106	04-12-2019	65.52	No	Printed
Montana Kelly	50107	04-12-2019	26,783.07	No	Printed
Octavia Ward	50108	04-12-2019	2,505.42	No	Printed
Hayden Guthrie	50109	04-12-2019	792.21	No	Printed
Gary Ware	50110	04-12-2019	758.50	No	Printed
Charissa Rhodes	50111	04-12-2019	50.00	No	Printed
Anjolie Sanchez	50112	04-26-2019	39.91	No	Printed
Montana Kelly	50113	04-26-2019	155,707.67	No	Printed
Octavia Ward	50114	04-26-2019	396.04	No	Printed
Hayden Guthrie	50115	04-26-2019	792.21	No	Printed
Gary Ware	50116	04-26-2019	758.50	No	Printed
Charissa Rhodes	50117	04-26-2019	408.40	No	Printed
Report Total			608,348.39		