

UPDATED SUMMARY OF POST-PETITION OPERATING REPORTS
of

LAKE NAOMI REAL ESTATE, INC.
Case No.: 8:17-bk-02419-KRM

Month	Income	Profit/Loss
March 3-31, 2017	6,761.00	3,581.00
April	29,429.00	6,427.00
May	12,580.00	2,870.00
June	22,139.00	6,567.00
July	27,243.00	9,853.00
August	33,445.00	7,022.37

EXHIBIT "D"

UNITED STATES BANKRUPTCY COURT

In re Lake Naomi Real Estate, Inc.
Debtor

Case No. 5:17bk-03138-JJT

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August

Date filed: 3/24/17

Line of Business: Real Estate Broker

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

Thomas W. Fiers

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
- 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
- 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
- 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
- 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 33,445

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 9853.74
 Cash on Hand at End of Month \$ 16976.63

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 8292.45 8/31

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 26,422.63

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 33,445

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 26,422.63

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ 7,022.37

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ N/A

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ N/A

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

6

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ —

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ —

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ —

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ —

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING 8/1 AND ENDING 8/31/17

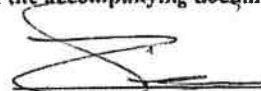
Name of Debtor: Lake Nadmi RE, Inc.
 Date of Petition: 3/24/17

Case Number: 5:17bk-03138-JJT

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u>9853.74</u> (n)	_____ (b)
2. RECEIPTS:		
A. Cash Sales	<u>33445</u>	_____
Minus: Cash Refunds	<u>(-)</u>	_____
Net Cash Sales	_____	_____
B. Accounts Receivable	_____	_____
C. Other Receipts (See MOR-3)	<u>100.00</u> *	_____
(If you receive rental income, you must attach a rent roll.)		* Reimb Bank error
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>33545</u>	_____
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>43298.74</u>	_____
5. DISBURSEMENTS		
A. Advertising	<u>65.20</u>	_____
B. Bank Charges	<u>2930.00</u>	_____
C. Contract Labor	<u>- 257.51</u>	_____
D. Fixed Asset Payments (not incl. in "N")	<u>- 4177.72</u>	_____
E. Insurance	_____	_____
F. Inventory Payments (See Attach. 2)	_____	_____
G. Leases	_____	_____
H. Manufacturing Supplies	_____	_____
I. Office Supplies	<u>408.25</u>	_____
J. Payroll - Net (See Attachment 4B)	<u>- 10,319.46</u>	_____
K. Professional Fees (Accounting & Legal)	<u>600.00</u>	_____
L. Rent	_____	_____
M. Repairs & Maintenance	<u>240.00</u>	_____
N. Secured Creditor Payments (See Attach. 2)	_____	_____
O. Taxes Paid - Payroll (See Attachment 4C)	<u>- 2,528.94</u>	_____
P. Taxes Paid - Sales & Use (See Attachment 4C)	_____	_____
Q. Taxes Paid - Other (See Attachment 4C)	_____	_____
R. Telephone	<u>1498.30</u>	_____
S. Travel & Entertainment	_____	_____
Y. U.S. Trustee Quarterly Fees	<u>650.00</u>	_____
U. Utilities	<u>1276.95</u>	_____
V. Vehicle Expenses	_____	_____
W. Other Operating Expenses (See MOR-3)	<u>- 1437.90</u>	_____
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>26,422.63</u>	_____
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>16,876.11</u> (c)	_____ (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 18th day of Sept, 2017



 (Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

Exhibit "C" - Small Business Monthly Report

EXPENSES *ACT*

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH, INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
8-3	-	<i>RMS</i>	<i>Software usage</i>	<i>233.00</i>
8-14	-	<i>American Funds</i>	<i>401K deposit WH</i>	<i>100.00</i>
8-17	-	<i>US Treasury</i>	<i>July Depository</i>	<i>1929.42</i>
8-17		<i>PA Dept of Rev</i>	<i>Depository</i>	<i>109.56</i>
8-18		<i>PA Dept of Rev</i>	<i>Depository</i>	<i>159.15</i>
8-18		<i>PA Dept of Rev</i>	<i>Depository</i>	<i>170.81</i>
8-28		<i>American funds</i>	<i>401K WH</i>	<i>100.00</i>
8-11		<i>Direct Deposit SA</i>	<i>Pay Daggett + Pickard + Fees</i>	<i>3032.67</i>
8-25		<i>Direct Dep. 8/25</i>	<i>Daggett + Pickard Ramsey</i>	<i>1763.23</i>
		<i>DD Fees</i>	<i>8/9 16.40 + 4.00 8/17</i>	<i>10.40</i>
		<i>DD Fees</i>	<i>8/23</i>	<i>4.80</i>
TOTAL			<i>ACT deductions</i>	<u><i>\$ 7,613.04</i></u>
			<i>s/c</i>	<u><i>50.00</i></u>
				<u><i>\$ 7,663.04</i></u>

Exhibit "C" - Small Business Monthly Report

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH, INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
7-8	2275	US Trustee	Bankruptcy	650.00
7-23	2292	PoconoPines CA	Resale	250.00
7-23	2293	TimberTr. CA	Resale	250.00
7-28	2298	Donna Mower		257.51
7-27	2299	Art Caldwell	Reimb. Rental Clean	143.10
7-27	2300	Chris Adams	Trash Rentals	25.00
8-1	2302	PoconoPines CA	Resale	250.00
8-1	2303	Art Caldwell	Rental Clean Adj.	5.30
7-27	2305	US Liability Ins	F+O	461.96
8-1	2306	Alison Bolts	Rental Clean Adj.	24.00
8-1	2307	Kathleen Billy	Plans	135.00
8-1	2308	John Putnam	Web/IT	350.00
8-1	2309	Ferns Sup Direct	Rental Esc Checks/Env	350.72
8-1	2310	AT+T	Wireless	278.83
8-1	2311	PPL	Electricity	478.20
8-1	2312	RP Hoffman	Adv.	200.00
8-1	2313	TimberTr. CA	Resale	250.00
8-11	2315	Lisa Dickenson	P R	628.41
8-11	2316	Katherine Denig	P R	401.35
8-11	2317	Donna K. Mower	P R	349.78

TOTAL

Pg 1 of 2

\$5738.36

Exhibit "C" - Small Business Monthly Report

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH, INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT.

cont'd

pg 1 5738.36

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
8-18	2319	Kathleen Reilly	Signs	600.00
8-18	2320	MaterKottHwre	Keys	6.36
8-18	2321	PPC	Electric	478.18
8-18	2322	Tulpenhacken	Water	22.55
8-18	2323	Actna	Med. Ins.	2595.21
8-18	2324	MarkKneream	Acct	600.00
8-18	2325	Alyson Potts	Office Clean	240.00
8-18	2328	Frontier	Phone	942.84
8-18	2329	Pentele Data	Internet 2mo	322.57
8-25	2330	Katherine Denis	PR	554.27
8-25	2332	Lora S. Ungaris	PR	720.35
8-25	2333	TW Fiers	PR	1097.42
8-25	2335	Diane Ramsey	PR - Severance/Vac.	1771.88
8-26	2336	This Week in the Poc.	Summer Ad Campaign	2000.00
8-26	2338	AT&T	Wireless	278.03
8-26	2339	Actna	Medical Ramsey	1120.55
8-26	2341	Kathleen Reilly	Signs	135.00
8-26	2342	Toshiba	Waste Containers	28.62
8-26	2344	Alyson Potts	Rental Clean Adj	7.50
TOTAL				# 18,759.69
				\$ 9,190.3
Page 2 of 2 (checks)				Total Checks:

Business Checking Preferred

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 08/01/2017 to 08/31/2017

Lake Naomi Real Estate Inc
Primary Account Number: 90-1917-6824
Page 2 of 3

Business Checking Preferred Account Number: 90-1917-6824 - continued

If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Business Checking Preferred Summary

Account number: 90-1917-6824

Lake Naomi Real Estate Inc
General Account

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
9,853.74	33,545.52	26,422.63	16,976.63
		Average ledger balance	Average collected balance
		14,570.90	14,570.90

Deposits and Other Additions

Description	Items	Amount
Deposits	2	33,445.52
Other Additions	1	100.00
Total	3	33,545.52

Checks and Other Deductions

Description	Items	Amount
Checks	39	18,759.59
ACH Deductions	12	7,613.04
Other Deductions	1	50.00
Total	52	26,422.63

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	9,620.74	08/14	25,937.05	08/25	12,033.19
08/02	9,227.64	08/15	25,087.05	08/28	22,016.30
08/04	9,222.34	08/17	22,884.92	08/29	20,896.33
08/07	8,225.66	08/18	22,185.70	08/30	18,667.71
08/08	7,119.43	08/23	19,395.10	08/31	16,976.63
08/09	4,080.36	08/24	14,531.78		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/14	22,258.04	Deposit	046699332
08/28	11,187.48	Deposit	051394121

Other Additions

Date posted	Amount	Transaction description	Reference number
08/18	100.00	Credit Adjustment Ref: Pgh0000005134877 Effective 07-17-17	001AES0000005134877

Business Checking Preferred

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 08/01/2017 to 08/31/2017
Lake Naomi Real Estate Inc
Primary Account Number: 90-1917-6824
Page 3 of 3

Business Checking Preferred Account Number: 90-1917-6824 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/28	2275 *	650.00	083620568	08/08	2310	278.03	083736688	08/24	2325	240.00	085659045
08/15	2292 *	250.00	051613264	08/08	2311	478.20	083594478	08/24	2326	942.64	085593060
08/02	2293	250.00	051095927	08/30	2312	200.00	085213600	08/23	2329 *	322.57	085170139
08/24	2298 *	257.51	048398370	08/15	2313	250.00	051613268	08/28	2330	554.37	089653967
08/02	2299	143.10	051716135	08/18	2315 *	628.41	086136977	08/25	2332 *	720.35	086434300
08/07	2300	25.00	086713205	08/14	2316	401.35	086243323	08/29	2333	1,097.42	048333254
08/15	2302 *	250.00	051613263	08/24	2317	349.78	048398371	08/25	2335 *	1,771.88	073460323
08/04	2303	5.30	046715637	08/23	2319 *	100.00	085075067	08/30	2336	2,000.00	085153089
08/07	2305 *	481.96	083118744	08/25	2320	6.38	086434298	08/31	2338 *	278.03	085842249
08/07	2306	24.00	086777883	08/24	2321	478.18	085356890	08/31	2339	1,120.55	085842129
08/07	2307	135.00	086773519	08/29	2322	22.55	084503484	08/31	2341 *	135.00	085808791
08/08	2308	350.00	083846601	08/24	2323	2,595.21	085494183	08/30	2342	28.62	085388634
08/07	2309	350.72	086902098	08/23	2324	600.00	085082219	08/31	2344 *	7.50	085818789

ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/01	233.00	ACH Debit Advanced M Advanced Managem	00017212007639789
08/09	3,032.67	Corporate ACH Payroll Lake Naomi Real	00017220003340997
08/09	6.40	Corporate ACH Fees Lake Naomi Real	00017220003340995
08/15	100.00	Corporate ACH Investment American Funds Irk124873170812	00017227005199945
08/17	1,929.42	Corporate ACH Usatxpymt IRS 270762971346782	00017228010303287
08/17	159.15	Corporate ACH Paemploytx Commwithofpa Int 232507777	00017228012132839
08/17	109.56	Corporate ACH Paemploytx Commwithofpa Int 232507777	00017228012132824
08/17	4.00	Corporate ACH Fees Lake Naomi Real	00017228013872964
08/18	170.81	Corporate ACH Paemploytx Commwithofpa Int 232507777	00017228012132845
08/23	1,763.23	Corporate ACH Payroll Lake Naomi Real	00017234007349660
08/23	4.80	Corporate ACH Fees Lake Naomi Real	00017234007349658
08/31	100.00	Corporate ACH Investment American Funds Irk124873170830	00017242007587020

Other Deductions

Date posted	Amount	Transaction description	Reference number
08/31	50.00	Corporate Account Analysis Charge	0000000000000017610

Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref6824	This Cycle Avg Balance	07/31/17	8,613.34	Not Met
Business Checking Pref6824	This Cycle Avg Balance	07/31/17	8,613.34	
Combined Deposits				8,613.34	Not Met

LAKE NAOMI REAL ESTATE, INC.
Account Reconciliation
As of Aug 31, 2017
1050 - Cash - PNC General
Bank Statement Date: August 31, 2017

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		3,797.91
Add: Cash Receipts		33,445.52
Less: Cash Disbursements		(28,985.78)
Add (Less) Other		34.80
Ending GL Balance		8,292.45
Ending Bank Balance		16,976.63
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Aug 18, 2017		
Oct 4, 2016 0227	(45.00)	
Oct 3, 2014 1095	(92.60)	
Oct 30, 2014 1132	(75.00)	
Dec 10, 2014 1183	(315.89)	
Jul 7, 2015 1435	(35.00)	
Jul 21, 2015 1457	(306.56)	
Aug 21, 2015 1505	(250.00)	
Aug 21, 2015 1506	(75.00)	
Jan 28, 2016 1747	(177.00)	
Sep 21, 2016 2002	(180.00)	
Mar 4, 2015 20150205	(244.25)	
Sep 6, 2016 20160906PA	(133.62)	
Sep 19, 2016 2021	(1,424.00)	
Feb 24, 2017 2174	(250.00)	
Apr 23, 2017 2204	(11.95)	
Jan 24, 2017 2209	(210.37)	
Aug 1, 2017 2304	(20.14)	
Aug 18, 2017 2318	(250.00)	
Aug 18, 2017 2327	(1,100.00)	
Aug 18, 2017 2328	(1,450.00)	
Aug 25, 2017 2331	(493.68)	
Aug 26, 2017 2337	(100.00)	
Aug 26, 2017 2340	(100.70)	
Aug 23, 2017 2343	(132.50)	
Aug 26, 2017 2345	(163.00)	
Aug 26, 2017 2346	(5.90)	
Aug 23, 2017 2347	(350.00)	
Aug 23, 2017 2348	(250.00)	
Aug 23, 2017 2349	(250.00)	
Dec 31, 2016 ACH2016010	(375.65)	
Dec 31, 2016 test	31.03	
Total outstanding checks		(8,836.78)
Add (Less) Other		
Aug 29, 2016	(44.60)	
Jan 24, 2017	(1.60)	
Feb 20, 2017	(8.00)	
Jun 1, 2017	6.40	
Total other		(47.80)
Unreconciled difference		200.40
Ending GL Balance		8,292.45