

PACKET: 06585 Regular Payments

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
07760	THE BANK OF NEW YORK MELLON I-296982	THE BANK OF NEW YORK MELLON	D	7/29/2019		5,021.88CR	000000	5,021.88
18135	U S BANK I-1428470	U S BANK	D	7/29/2019		54,418.75CR	000000	
	I-1429752	U S BANK	D	7/29/2019		147,034.38CR	000000	
	I-1429833	U S BANK	D	7/29/2019		86,700.00CR	000000	288,153.13

## \* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	293,175.01	293,175.01
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	293,175.01	293,175.01

\*\*\* DRAFT/OTHER LISTING \*\*\*

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
000000	01-07760	THE BANK OF NEW YORK MELLON	1	DRAFT NUMBERS HAVE NOT BEEN ASSIGNED RUN PRINT CHECKS TO ASSIGN DRAFT NUMBERS	TRAN NO#: I-296982
000000	01-18135	U S BANK	1	DRAFT NUMBERS HAVE NOT BEEN ASSIGNED RUN PRINT CHECKS TO ASSIGN DRAFT NUMBERS	TRAN NO#: I-1429833
TOTAL ERRORS: 0		TOTAL WARNINGS: 2			

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
257	7/2019	54,418.75CR
258	7/2019	86,700.00CR
478	7/2019	5,021.88CR
480	7/2019	147,034.38CR
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ALL		293,175.01CR