

Fecha	Cheque	Número de Cuenta	Importe
01-nov-12	58	2600177989	\$17,344.32
01-nov-12	59	2600177989	\$7,081.25
01-nov-12	60	2600177989	\$12,564.43
01-nov-12	60	2600177989	\$575.44
01-nov-12	61	2600177989	\$8,000.00
01-nov-12	61	2600177989	\$4,400.00
01-nov-12	62	2600177989	\$17,504.40
01-nov-12	63	2600177989	\$18,792.00
01-nov-12	64	2600177989	\$13,840.25
01-nov-12	64	2600177989	\$4,150.99
01-nov-12	65	2600177989	\$10,734.91
01-nov-12	66	2600177989	\$7,136.27
01-nov-12	66	2600177989	\$6,496.00
01-nov-12	67	2600177989	\$4,479.92
01-nov-12	67	2600177989	\$5,939.20
01-nov-12	68	2600177989	\$10,624.34
01-nov-12	69	2600177989	\$17,200.00
01-nov-12	69	2600177989	\$1,520.00
01-nov-12	184	191502255	\$5,737.85
01-nov-12	185	191502255	\$433.99
01-nov-12	186	191502255	\$5,900.00
01-nov-12	187	191502255	\$4,060.00
01-nov-12	188	191502255	\$3,922.92
01-nov-12	189	191502255	\$2,002.80
01-nov-12	189	191502255	\$233.00
01-nov-12	190	191502255	\$1,774.80
01-nov-12	191	191502255	\$522.27
01-nov-12	192	191502255	\$933.80
01-nov-12	193	191502255	\$1,278.78
01-nov-12	194	191502255	\$222.78
01-nov-12	195	191502255	\$386.02
01-nov-12	196	191502255	\$1,357.20
01-nov-12	198	191502255	\$2,784.00
01-nov-12	198	191502255	\$1,856.00
01-nov-12	199	191502255	\$596.00
01-nov-12	200	191502255	\$839.84
01-nov-12	200	191502255	\$388.57
01-nov-12	200	191502255	\$1,441.67
01-nov-12	201	191502255	\$9,000.00
01-nov-12	202	191502255	\$28,000.00
01-nov-12	203	191502255	\$12,000.00
01-nov-12	204	191502255	\$5,521.60
01-nov-12	175	191502255	\$4,176.00
01-nov-12	176	191502255	\$691.33

Fecha	Cheque	Número de Cuenta	Importe
01-nov-12	177	191502255	\$900.00
01-nov-12	178	191502255	\$401.00
01-nov-12	179	191502255	\$5,806.50
01-nov-12	180	191502255	\$3,517.50
01-nov-12	181	191502255	\$15,000.54
01-nov-12	182	191502255	\$500.00
01-nov-12	183	191502255	\$5,000.00
01-nov-12	4	188902518	\$5,000.00
01-nov-12	7	188902518	\$494.00
01-nov-12	6	188902518	\$806.00
01-nov-12	206	191502255	\$25,925.00
01-nov-12	207	191502255	\$2,834.00
01-nov-12	209	191502255	\$1,049.00
01-nov-12	208	191502255	\$11,743.00
01-nov-12	210	191502255	\$19,200.00
01-nov-12	211	191502255	\$4,014.53
01-nov-12	212	191502255	\$5,573.75
05-nov-12	213	191502255	\$9,280.00
06-nov-12	1166	188810508	\$3,978.80
06-nov-12	214	191502255	\$5,325.29
06-nov-12	214	191502255	\$4,215.46
06-nov-12	214	191502255	\$13,759.72
06-nov-12	215	191502255	\$14,843.60
06-nov-12	215	191502255	\$6,293.92
06-nov-12	215	191502255	\$5,862.50
06-nov-12	216	191502255	\$14,922.23
06-nov-12	216	191502255	\$5,337.33
06-nov-12	216	191502255	\$4,741.35
06-nov-12	217	191502255	\$2,085.85
06-nov-12	217	191502255	\$4,576.03
06-nov-12	1167	188810508	\$34.49
06-nov-12	1167	188810508	\$1,870.93
06-nov-12	1168	188810508	\$645.00
06-nov-12	218	191502255	\$23,762.75
06-nov-12	218	191502255	\$1,740.19
06-nov-12	218	191502255	\$1,897.72
06-nov-12	219	191502255	\$1,800.00
06-nov-12	220	191502255	\$2,000.00
06-nov-12	221	191502255	\$174,000.00
06-nov-12	222	191502255	\$28,800.00
06-nov-12	223	191502255	\$4,657.32
06-nov-12	224	191502255	\$800.40
06-nov-12	225	191502255	\$2,376.00
07-nov-12	226	191502255	\$1,200.00

Fecha	Cheque	Número de Cuenta	Importe
07-nov-12	227	191502255	\$124.59
07-nov-12	228	191502255	\$6,131.76
07-nov-12	229	191502255	\$780.00
07-nov-12	230	191502255	\$1,798.00
07-nov-12	231	191502255	\$348.00
07-nov-12	231	191502255	\$1,368.80
07-nov-12	232	191502255	\$1,849.60
07-nov-12	232	191502255	\$300.00
07-nov-12	233	191502255	\$3,899.92
07-nov-12	234	191502255	\$2,064.80
07-nov-12	235	191502255	\$2,478.60
07-nov-12	236	191502255	\$13,192.51
07-nov-12	237	191502255	\$1,444.55
07-nov-12	238	191502255	\$3,509.94
07-nov-12	1169	188810508	\$17,381.49
07-nov-12	239	191502255	\$4,176.00
07-nov-12	240	191502255	\$15,000.00
07-nov-12	241	191502255	\$17,500.00
07-nov-12	242	191502255	\$9,860.00
07-nov-12	243	191502255	\$1,139.70
07-nov-12	244	191502255	\$1,332.00
07-nov-12	245	191502255	\$12,350.00
07-nov-12	246	191502255	\$1,280.00
07-nov-12	247	191502255	\$5,190.00
07-nov-12	247	191502255	\$3,800.02
07-nov-12	248	191502255	\$436.76
07-nov-12	248	191502255	\$3,235.65
07-nov-12	249	191502255	\$14,441.18
07-nov-12	249	191502255	\$3,367.48
07-nov-12	250	191502255	\$696.00
07-nov-12	251	191502255	\$34,870.76
07-nov-12	252	191502255	\$10,919.08
07-nov-12	253	191502255	\$1,143.30
07-nov-12	254	191502255	\$839.84
07-nov-12	254	191502255	\$7,561.47
07-nov-12	255	191502255	\$3,749.12
07-nov-12	255	191502255	\$2,331.60
07-nov-12	256	191502255	\$7,976.16
07-nov-12	256	191502255	\$661.20
07-nov-12	257	191502255	\$292.00
07-nov-12	259	191502255	\$25,949.20
07-nov-12	260	191502255	\$660.01
07-nov-12	261	191502255	\$2,100.00
07-nov-12	263	191502255	\$3,230.00

Fecha	Cheque	Número de Cuenta	Importe
07-nov-12	264	191502255	\$8,017.80
07-nov-12	264	191502255	\$6,414.24
07-nov-12	1170	188810508	\$4,060.00
07-nov-12	265	191502255	\$3,625.12
07-nov-12	266	191502255	\$3,321.08
08-nov-12	267	191502255	\$3,511.80
08-nov-12	268	191502255	\$1,621.37
08-nov-12	268	191502255	\$2,946.67
08-nov-12	268	191502255	\$16,432.93
08-nov-12	269	191502255	\$15,851.68
08-nov-12	269	191502255	\$3,453.19
08-nov-12	269	191502255	\$2,295.57
08-nov-12	270	191502255	\$9,929.77
08-nov-12	270	191502255	\$3,124.96
08-nov-12	271	191502255	\$20,375.36
08-nov-12	271	191502255	\$4,594.58
08-nov-12	271	191502255	\$4,030.47
08-nov-12	272	191502255	\$3,964.80
08-nov-12	272	191502255	\$1,348.50
08-nov-12	272	191502255	\$9,687.45
08-nov-12	273	191502255	\$9,600.16
08-nov-12	273	191502255	\$2,897.60
08-nov-12	273	191502255	\$806.40
08-nov-12	276	191502255	\$4,464.05
08-nov-12	276	191502255	\$5,610.74
08-nov-12	153	2340247	\$10,100.00
08-nov-12	154	2340247	\$9,100.00
08-nov-12	155	2340247	\$11,500.00
08-nov-12	277	191502255	\$14,311.96
08-nov-12	277	191502255	\$5,044.02
08-nov-12	277	191502255	\$3,644.51
08-nov-12	278	191502255	\$9,280.00
09-nov-12	279	191502255	\$16,000.00
09-nov-12	280	191502255	\$28,399.12
09-nov-12	280	191502255	\$16,994.00
09-nov-12	280	191502255	\$4,677.70
09-nov-12	280	191502255	\$21,165.36
09-nov-12	1173	188810508	\$4,485.56
09-nov-12	1174	188810508	\$4,154.45
09-nov-12	1175	188810508	\$4,981.62
09-nov-12	1176	188810508	\$3,642.52
09-nov-12	1177	188810508	\$3,652.52
09-nov-12	1178	188810508	\$3,642.52
09-nov-12	1179	188810508	\$2,161.03

Fecha	Cheque	Número de Cuenta	Importe
09-nov-12	1179	188810508	\$138.97
09-nov-12	281	191502255	\$2,100.00
09-nov-12	282	191502255	\$440,000.00
09-nov-12	283	191502255	\$41,750.00
09-nov-12	284	191502255	\$11,502.79
09-nov-12	285	191502255	\$55,829.91
09-nov-12	286	191502255	\$1,399.00
09-nov-12	287	191502255	\$7,500.00
09-nov-12	1180	188810508	\$11,414.40
09-nov-12	1181	188810508	\$2,020.00
09-nov-12	288	191502255	\$1,802.00
09-nov-12	1182	188810508	\$5,276.92
09-nov-12	1183	188810508	\$522.00
09-nov-12	1184	188810508	\$2,308.40
09-nov-12	1185	188810508	\$61,678.54
09-nov-12	1186	188810508	\$5,535.01
09-nov-12	163	2340247	\$9,100.00
09-nov-12	1187	188810508	\$13,539.20
09-nov-12	289	191502255	\$4,402.20
09-nov-12	290	191502255	\$3,490.67
09-nov-12	1189	188810508	\$16,871.93
09-nov-12	1190	188810508	\$612.00
09-nov-12	292	191502255	\$15,246.00
09-nov-12	293	191502255	\$18,000.00
09-nov-12	294	191502255	\$30,257.00
09-nov-12	295	191502255	\$3,899.92
09-nov-12	296	191502255	\$116,959.62
09-nov-12	298	191502255	\$692.00
09-nov-12	299	191502255	\$9,724.51
09-nov-12	1191	188810508	\$19,469.66
09-nov-12	300	191502255	\$502.26
09-nov-12	300	191502255	\$12.30
09-nov-12	301	191502255	\$21,200.00
12-nov-12	1172	188810508	\$4,154.45
12-nov-12	16	188812357	\$45,240.00
12-nov-12	302	191502255	\$5,674.50
12-nov-12	303	191502255	\$422.44
12-nov-12	304	191502255	\$17,020.00
12-nov-12	305	191502255	\$5,320.00
12-nov-12	306	191502255	\$14,580.43
12-nov-12	307	191502255	\$2,572.14
12-nov-12	1192	188810508	\$3,300.00
12-nov-12	308	191502255	\$640.00
12-nov-12	308	191502255	\$1,000.00

Fecha	Cheque	Número de Cuenta	Importe
12-nov-12	1193	188810508	\$1,983.60
12-nov-12	1194	188810508	\$4,443.00
12-nov-12	309	191502255	\$32,058.00
12-nov-12	1195	188810508	\$3,203.95
12-nov-12	1196	188810508	\$2,778.20
12-nov-12	1197	188810508	\$1,550.00
12-nov-12	1198	188810508	\$232.00
12-nov-12	1199	188810508	\$86,965.39
12-nov-12	1200	188810508	\$1,102.00
12-nov-12	1201	188810508	\$2,331.60
12-nov-12	1202	188810508	\$5,076.16
12-nov-12	166	2340247	\$9,100.00
12-nov-12	167	2340247	\$9,100.00
12-nov-12	168	2340247	\$10,300.00
12-nov-12	169	2340247	\$9,100.00
12-nov-12	170	2340247	\$10,300.00
12-nov-12	171	2340247	\$5,400.00
12-nov-12	172	2340247	\$4,900.00
12-nov-12	1205	188810508	\$7,295.65
12-nov-12	1205	188810508	\$8,817.48
12-nov-12	1205	188810508	\$11,887.19
12-nov-12	173	2340247	\$8,352.00
12-nov-12	174	2340247	\$3,180.00
12-nov-12	175	2340247	\$3,180.00
12-nov-12	176	2340247	\$3,180.00
12-nov-12	177	2340247	\$1,900.01
12-nov-12	310	191502255	\$3,000.00
13-nov-12	1206	188810508	\$5,128.86
13-nov-12	1206	188810508	\$6,208.97
13-nov-12	1207	188810508	\$5,839.48
13-nov-12	311	191502255	\$5,003.87
13-nov-12	311	191502255	\$7,538.22
13-nov-12	178	2340247	\$268,313.49
13-nov-12	1208	188810508	\$780.01
14-nov-12	1209	188810508	\$13,885.20
14-nov-12	313	191502255	\$2,939.87
14-nov-12	1210	188810508	\$11,368.00
14-nov-12	314	191502255	\$5,250.00
14-nov-12	1211	188810508	\$15,346.80
14-nov-12	315	191502255	\$3,525.12
14-nov-12	316	191502255	\$1,473.57
14-nov-12	316	191502255	\$8,281.01
14-nov-12	317	191502255	\$4,616.80
14-nov-12	318	191502255	\$756.32

Fecha	Cheque	Número de Cuenta	Importe
14-nov-12	319	191502255	\$1,624.00
14-nov-12	320	191502255	\$1,000.00
14-nov-12	321	191502255	\$3,223.31
14-nov-12	322	191502255	\$3,944.00
14-nov-12	323	191502255	\$297.66
14-nov-12	324	191502255	\$12,109.51
14-nov-12	325	191502255	\$7,569.00
14-nov-12	326	191502255	\$1,911.00
14-nov-12	1212	188810508	\$41,141.46
14-nov-12	327	191502255	\$1,075.42
14-nov-12	327	191502255	\$806.58
14-nov-12	328	191502255	\$727.00
14-nov-12	328	191502255	\$60.00
14-nov-12	329	191502255	\$1,856.00
14-nov-12	330	191502255	\$23,869.42
14-nov-12	331	191502255	\$8,737.79
14-nov-12	332	191502255	\$5,918.78
14-nov-12	333	191502255	\$810.00
14-nov-12	333	191502255	\$60.00
14-nov-12	334	191502255	\$3,490.67
14-nov-12	335	191502255	\$1,206.40
14-nov-12	335	191502255	\$440.80
14-nov-12	336	191502255	\$12,160.11
14-nov-12	337	191502255	\$2,576.46
14-nov-12	338	191502255	\$1,959.94
14-nov-12	339	191502255	\$2,088.00
14-nov-12	1213	188810508	\$4,766.67
14-nov-12	340	191502255	\$4,000.00
14-nov-12	341	191502255	\$6,960.00
14-nov-12	342	191502255	\$3,688.80
14-nov-12	343	191502255	\$167.00
14-nov-12	344	191502255	\$1,599.74
14-nov-12	345	191502255	\$382.63
14-nov-12	345	191502255	\$232.00
14-nov-12	345	191502255	\$149.57
14-nov-12	345	191502255	\$74.00
14-nov-12	345	191502255	\$135.58
14-nov-12	1214	188810508	\$810.72
14-nov-12	1214	188810508	\$4,293.89
14-nov-12	346	191502255	\$1,021.17
14-nov-12	346	191502255	\$18.00
14-nov-12	347	191502255	\$6,835.50
14-nov-12	348	191502255	\$2,546.80
14-nov-12	348	191502255	\$7,054.64

Fecha	Cheque	Número de Cuenta	Importe
14-nov-12	349	191502255	\$3,835.78
14-nov-12	349	191502255	\$5,276.11
14-nov-12	350	191502255	\$3,395.57
14-nov-12	350	191502255	\$3,604.43
14-nov-12	991411	188810508	\$90,973.98
14-nov-12	991411	188810508	\$30,324.66
14-nov-12	352	191502255	\$13,695.13
14-nov-12	352	191502255	\$4,029.57
14-nov-12	352	191502255	\$4,276.07
14-nov-12	121112	191502255	\$198,344.98
14-nov-12	121112	191502255	\$66,115.81
15-nov-12	354	191502255	\$2,436.00
15-nov-12	355	191502255	\$2,682.24
15-nov-12	355	191502255	\$105.00
15-nov-12	355	191502255	\$577.60
15-nov-12	355	191502255	\$30.00
15-nov-12	355	191502255	\$60.00
15-nov-12	356	191502255	\$149.00
15-nov-12	356	191502255	\$160.00
15-nov-12	356	191502255	\$203.00
15-nov-12	356	191502255	\$1,443.55
15-nov-12	357	191502255	\$1,092.00
15-nov-12	358	191502255	\$441.00
15-nov-12	362	191502255	\$8,896.91
15-nov-12	363	191502255	\$76.00
15-nov-12	363	191502255	\$70.00
15-nov-12	363	191502255	\$896.00
15-nov-12	363	191502255	\$235.00
15-nov-12	179	2340247	\$9,100.00
15-nov-12	364	191502255	\$2,500.00
15-nov-12	365	191502255	\$2,500.00
15-nov-12	366	191502255	\$1,500.00
15-nov-12	1215	188810508	\$1,047,134.20
15-nov-12	1215	188810508	\$6,259.00
15-nov-12	1215	188810508	\$10,356.72
15-nov-12	1215	188810508	\$42,453.00
15-nov-12	1215	188810508	\$39,432.00
15-nov-12	1215	188810508	\$4,180.00
15-nov-12	1215	188810508	\$20,182.00
15-nov-12	1216	188810508	\$82,140.24
15-nov-12	18	5853847	\$209,052.00
15-nov-12	18	5853847	\$2,490,102.86
15-nov-12	18	5853847	\$15,405.00
15-nov-12	18	5853847	\$40,726.97

Fecha	Cheque	Número de Cuenta	Importe
15-nov-12	18	5853847	\$144,139.95
15-nov-12	18	5853847	\$133,882.80
15-nov-12	18	5853847	\$28,827.30
15-nov-12	18	5853847	\$121,397.00
15-nov-12	19	5853847	\$458,453.03
15-nov-12	180	2340247	\$7,130.00
15-nov-12	181	2340247	\$4,176.00
15-nov-12	182	2340247	\$8,932.00
15-nov-12	183	2340247	\$20,160.01
15-nov-12	184	2340247	\$25,200.00
15-nov-12	185	2340247	\$3,180.00
15-nov-12	186	2340247	\$4,460.00
15-nov-12	187	2340247	\$11,300.00
15-nov-12	188	2340247	\$11,500.00
15-nov-12	1217	188810508	\$4,910.98
15-nov-12	1217	188810508	\$7,739.54
15-nov-12	1217	188810508	\$24,349.62
15-nov-12	56	2600177989	\$330,689.20
15-nov-12	57	2600177989	\$396,848.22
15-nov-12	71	2600177989	\$4,956.25
15-nov-12	71	2600177989	\$7,459.05
15-nov-12	72	2600177989	\$5,093.60
15-nov-12	72	2600177989	\$7,691.34
15-nov-12	73	2600177989	\$4,600.00
15-nov-12	73	2600177989	\$7,450.00
15-nov-12	74	2600177989	\$4,040.00
15-nov-12	74	2600177989	\$772.62
15-nov-12	74	2600177989	\$3,688.34
15-nov-12	78	2600177989	\$2,027.88
15-nov-12	78	2600177989	\$18,138.32
15-nov-12	78	2600177989	\$4,834.63
15-nov-12	76	2600177989	\$6,074.16
15-nov-12	76	2600177989	\$7,387.75
15-nov-12	77	2600177989	\$2,410.00
15-nov-12	77	2600177989	\$5,862.82
15-nov-12	77	2600177989	\$6,727.22
15-nov-12	79	2600177989	\$16,516.24
15-nov-12	79	2600177989	\$2,945.00
15-nov-12	79	2600177989	\$4,039.20
15-nov-12	1218	188810508	\$6,531.32
15-nov-12	1218	188810508	\$7,427.85
15-nov-12	1218	188810508	\$16,709.05
15-nov-12	80	2600177989	\$24,360.00
15-nov-12	369	191502255	\$806.00

Fecha	Cheque	Número de Cuenta	Importe
15-nov-12	369	191502255	\$92.00
15-nov-12	369	191502255	\$160.00
15-nov-12	369	191502255	\$184.00
15-nov-12	369	191502255	\$394.40
15-nov-12	370	191502255	\$1,678.48
16-nov-12	81	2600177989	\$9,222.00
20-nov-12	1223	188810508	\$7,157.00
20-nov-12	1224	188810508	\$10,959.63
20-nov-12	1225	188810508	\$2,701.17
20-nov-12	1226	188810508	\$1,400.00
20-nov-12	1227	188810508	\$20,162.95
20-nov-12	1228	188810508	\$29,994.26
20-nov-12	1229	188810508	\$15,200.00
20-nov-12	211112	191502255	\$1,096,820.55
20-nov-12	221112	191502255	\$909,068.00
20-nov-12	83	2600177989	\$18,720.00
20-nov-12	84	2600177989	\$38,087.00
20-nov-12	85	2600177989	\$123,688.39
20-nov-12	86	2600177989	\$23,953.45
20-nov-12	373	191502255	\$1,160.00
20-nov-12	374	191502255	\$1,150.00
20-nov-12	375	191502255	\$162.40
20-nov-12	375	191502255	\$425.00
20-nov-12	375	191502255	\$1,852.50
20-nov-12	375	191502255	\$7,958.00
20-nov-12	376	191502255	\$3,969.00
20-nov-12	18	188812357	\$18,000.00
20-nov-12	378	191502255	\$2,835.00
20-nov-12	378	191502255	\$6,662.25
20-nov-12	9201112	188810508	\$88,759.55
20-nov-12	9201112	188810508	\$29,586.52
20-nov-12	380	191502255	\$3,000.00
20-nov-12	241112	191502255	\$196,672.03
20-nov-12	241112	191502255	\$65,558.16
20-nov-12	381	191502255	\$9,600.00
20-nov-12	382	191502255	\$3,600.00
20-nov-12	383	191502255	\$500.00
20-nov-12	384	191502255	\$1,680.00
20-nov-12	385	191502255	\$15,240.00
20-nov-12	385	191502255	\$8,500.00
21-nov-12	1230	188810508	\$360.00
21-nov-12	1231	188810508	\$20,922.30
21-nov-12	1232	188810508	\$2,074.08
21-nov-12	1233	188810508	\$197.50

Fecha	Cheque	Número de Cuenta	Importe
21-nov-12	1234	188810508	\$3,800.00
21-nov-12	1235	188810508	\$114,834.64
21-nov-12	1236	188810508	\$4,637.37
21-nov-12	386	191502255	\$760.52
21-nov-12	1237	188810508	\$937.06
21-nov-12	1238	188810508	\$1,885.00
21-nov-12	1239	188810508	\$3,282.80
21-nov-12	387	191502255	\$11,379.59
21-nov-12	1240	188810508	\$270.00
21-nov-12	388	191502255	\$127.00
21-nov-12	388	191502255	\$1,270.00
21-nov-12	388	191502255	\$938.00
21-nov-12	388	191502255	\$1,159.00
21-nov-12	1241	188810508	\$6,161.41
21-nov-12	1242	188810508	\$5,780.00
21-nov-12	1243	188810508	\$29,518.25
21-nov-12	389	191502255	\$9,313.64
21-nov-12	389	191502255	\$8,261.52
21-nov-12	1244	188810508	\$20,221.96
21-nov-12	390	191502255	\$2,210.67
21-nov-12	391	191502255	\$406.00
21-nov-12	392	191502255	\$320.00
21-nov-12	392	191502255	\$638.00
21-nov-12	392	191502255	\$176.62
21-nov-12	392	191502255	\$434.50
21-nov-12	392	191502255	\$139.20
21-nov-12	393	191502255	\$2,952.74
21-nov-12	394	191502255	\$1,719.12
21-nov-12	395	191502255	\$1,035.62
21-nov-12	396	191502255	\$14,199.96
21-nov-12	397	191502255	\$1,400.00
21-nov-12	398	191502255	\$2,826.92
21-nov-12	399	191502255	\$1,320.08
21-nov-12	400	191502255	\$2,550.03
21-nov-12	401	191502255	\$6,020.37
21-nov-12	402	191502255	\$599.99
21-nov-12	403	191502255	\$2,088.00
21-nov-12	404	191502255	\$2,300.00
21-nov-12	405	191502255	\$6,790.00
21-nov-12	406	191502255	\$29,550.24
21-nov-12	407	191502255	\$3,018.50
21-nov-12	408	191502255	\$104.10
21-nov-12	409	191502255	\$1,751.60
21-nov-12	410	191502255	\$533.00

Fecha	Cheque	Número de Cuenta	Importe
21-nov-12	411	191502255	\$900.00
21-nov-12	412	191502255	\$550.00
21-nov-12	413	191502255	\$365.50
21-nov-12	414	191502255	\$200.00
21-nov-12	415	191502255	\$3,415.50
21-nov-12	416	191502255	\$1,440.00
21-nov-12	417	191502255	\$3,600.02
21-nov-12	418	191502255	\$1,171.60
21-nov-12	418	191502255	\$5,316.28
22-nov-12	419	191502255	\$1,575.00
22-nov-12	420	191502255	\$1,194.29
22-nov-12	421	191502255	\$3,389.74
22-nov-12	421	191502255	\$839.84
22-nov-12	423	191502255	\$1,068.89
22-nov-12	423	191502255	\$222.95
22-nov-12	423	191502255	\$73.97
22-nov-12	423	191502255	\$3.00
22-nov-12	424	191502255	\$105.00
22-nov-12	424	191502255	\$300.00
22-nov-12	425	191502255	\$98.00
22-nov-12	425	191502255	\$99.99
22-nov-12	425	191502255	\$325.50
22-nov-12	425	191502255	\$1,136.80
22-nov-12	425	191502255	\$651.00
22-nov-12	427	191502255	\$37,400.00
22-nov-12	428	191502255	\$2,265.48
22-nov-12	1245	188810508	\$7,907.43
22-nov-12	1245	188810508	\$360.88
22-nov-12	430	191502255	\$2,898.00
22-nov-12	1246	188810508	\$6,435.00
22-nov-12	1247	188810508	\$7,425.00
22-nov-12	431	191502255	\$434.00
22-nov-12	431	191502255	\$119.00
22-nov-12	431	191502255	\$65.00
22-nov-12	431	191502255	\$74.00
22-nov-12	431	191502255	\$12.00
22-nov-12	1248	188810508	\$18,810.00
22-nov-12	432	191502255	\$156.00
22-nov-12	432	191502255	\$195.02
22-nov-12	432	191502255	\$390.00
22-nov-12	432	191502255	\$154.72
22-nov-12	432	191502255	\$118.26
23-nov-12	189	2340247	\$11,500.00
23-nov-12	434	191502255	\$6,441.15

Fecha	Cheque	Número de Cuenta	Importe
23-nov-12	190	2340247	\$10,300.00
23-nov-12	191	2340247	\$10,100.00
23-nov-12	435	191502255	\$7,596.00
23-nov-12	1250	188810508	\$657.60
23-nov-12	1250	188810508	\$365.10
23-nov-12	1250	188810508	\$80.01
23-nov-12	1250	188810508	\$2,800.00
23-nov-12	436	191502255	\$928.00
23-nov-12	436	191502255	\$2,969.60
23-nov-12	1251	188810508	\$542.88
23-nov-12	437	191502255	\$5,003.38
23-nov-12	437	191502255	\$5,701.50
23-nov-12	437	191502255	\$9,795.34
23-nov-12	1252	188810508	\$5,157.33
23-nov-12	438	191502255	\$3,448.74
23-nov-12	438	191502255	\$244.72
23-nov-12	438	191502255	\$21,306.68
23-nov-12	439	191502255	\$4,843.04
23-nov-12	439	191502255	\$4,598.31
23-nov-12	439	191502255	\$17,558.94
23-nov-12	442	191502255	\$7,296.77
23-nov-12	442	191502255	\$6,307.00
23-nov-12	442	191502255	\$26,396.65
23-nov-12	444	191502255	\$5,000.00
26-nov-12	445	191502255	\$2,689.63
26-nov-12	445	191502255	\$5,486.24
26-nov-12	446	191502255	\$6,545.00
26-nov-12	446	191502255	\$9,882.95
26-nov-12	447	191502255	\$18,980.72
26-nov-12	447	191502255	\$1,605.24
26-nov-12	447	191502255	\$4,414.41
26-nov-12	448	191502255	\$911.50
26-nov-12	449	191502255	\$3,555.55
26-nov-12	450	191502255	\$238.28
26-nov-12	450	191502255	\$115.50
26-nov-12	450	191502255	\$383.34
26-nov-12	450	191502255	\$1,938.01
26-nov-12	450	191502255	\$1,307.00
26-nov-12	451	191502255	\$174.00
26-nov-12	451	191502255	\$22.00
26-nov-12	451	191502255	\$76.00
26-nov-12	451	191502255	\$116.99
26-nov-12	451	191502255	\$300.00
26-nov-12	88	2600177989	\$440,000.00

Fecha	Cheque	Número de Cuenta	Importe
26-nov-12	89	2600177989	\$41,750.00
26-nov-12	452	191502255	\$58.00
26-nov-12	452	191502255	\$371.20
26-nov-12	452	191502255	\$350.00
26-nov-12	453	191502255	\$43.00
26-nov-12	453	191502255	\$1,055.90
27-nov-12	1254	188810508	\$243.60
27-nov-12	1255	188810508	\$1,171.00
27-nov-12	454	191502255	\$5,220.00
27-nov-12	1256	188810508	\$8,562.42
27-nov-12	1257	188810508	\$59,716.40
27-nov-12	1258	188810508	\$4,427.77
27-nov-12	1259	188810508	\$2,441.76
27-nov-12	1260	188810508	\$1,560.00
27-nov-12	1261	188810508	\$11,836.47
27-nov-12	455	191502255	\$5,521.60
27-nov-12	1262	188810508	\$67,880.01
27-nov-12	456	191502255	\$2,088.00
27-nov-12	457	191502255	\$1,566.00
27-nov-12	459	191502255	\$6,612.00
27-nov-12	460	191502255	\$4,466.00
27-nov-12	461	191502255	\$2,900.00
27-nov-12	462	191502255	\$2,000.00
27-nov-12	1264	188810508	\$1,160.00
27-nov-12	1264	188810508	\$170.00
27-nov-12	1264	188810508	\$143.00
27-nov-12	463	191502255	\$3,787.98
27-nov-12	464	191502255	\$565.93
27-nov-12	465	191502255	\$2,204.00
27-nov-12	1265	188810508	\$2,600.00
27-nov-12	1265	188810508	\$520.00
27-nov-12	1265	188810508	\$93.00
27-nov-12	467	191502255	\$5,353.40
27-nov-12	468	191502255	\$3,820.00
27-nov-12	469	191502255	\$4,400.00
27-nov-12	470	191502255	\$1,160.00
27-nov-12	471	191502255	\$1,009.20
27-nov-12	471	191502255	\$81.20
27-nov-12	471	191502255	\$962.80
27-nov-12	472	191502255	\$5,220.00
27-nov-12	473	191502255	\$1,331.20
27-nov-12	474	191502255	\$2,691.20
27-nov-12	475	191502255	\$7,196.40
27-nov-12	477	191502255	\$865.80

Fecha	Cheque	Número de Cuenta	Importe
27-nov-12	477	191502255	\$25.00
27-nov-12	478	191502255	\$1,000.00
27-nov-12	91	2600177989	\$58,868.57
27-nov-12	91	2600177989	\$5,443.65
27-nov-12	91	2600177989	\$5,688.44
27-nov-12	479	191502255	\$70.37
27-nov-12	479	191502255	\$357.92
27-nov-12	479	191502255	\$63.39
27-nov-12	479	191502255	\$1,769.07
27-nov-12	480	191502255	\$366.00
27-nov-12	480	191502255	\$207.00
27-nov-12	480	191502255	\$47.00
27-nov-12	481	191502255	\$6,264.00
27-nov-12	482	191502255	\$1,244.74
27-nov-12	483	191502255	\$1,740.00
27-nov-12	484	191502255	\$31,152.73
27-nov-12	485	191502255	\$2,498.00
27-nov-12	486	191502255	\$4,361.60
27-nov-12	487	191502255	\$606.00
27-nov-12	488	191502255	\$234.00
27-nov-12	489	191502255	\$497.64
27-nov-12	491	191502255	\$1,678.50
27-nov-12	491	191502255	\$2,840.00
27-nov-12	491	191502255	\$395.00
27-nov-12	491	191502255	\$313.20
27-nov-12	492	191502255	\$783.00
27-nov-12	492	191502255	\$365.10
27-nov-12	494	191502255	\$84.00
27-nov-12	494	191502255	\$150.80
27-nov-12	494	191502255	\$342.00
27-nov-12	494	191502255	\$548.74
27-nov-12	494	191502255	\$30.00
27-nov-12	494	191502255	\$44.28
27-nov-12	494	191502255	\$659.80
27-nov-12	495	191502255	\$870.00
28-nov-12	193	2340247	\$284.66
28-nov-12	92	2600177989	\$59,217.00
28-nov-12	93	2600177989	\$19,776.95
28-nov-12	94	2600177989	\$382,633.49
28-nov-12	95	2600177989	\$14,912.51
28-nov-12	96	2600177989	\$22,722.08
28-nov-12	97	2600177989	\$12,294.00
28-nov-12	97	2600177989	\$4,098.00
28-nov-12	196	2340247	\$3,800.00

Fecha	Cheque	Número de Cuenta	Importe
28-nov-12	98	2600177989	\$39,932.00
28-nov-12	98	2600177989	\$47,198.00
28-nov-12	98	2600177989	\$47,198.00
28-nov-12	98	2600177989	\$47,198.00
28-nov-12	98	2600177989	\$19,080.00
28-nov-12	98	2600177989	\$28,118.00
28-nov-12	98	2600177989	\$9,038.00
28-nov-12	197	2340247	\$5,080.00
28-nov-12	99	2600177989	\$23,644.00
28-nov-12	99	2600177989	\$10,643.24
28-nov-12	99	2600177989	\$620.00
28-nov-12	498	191502255	\$890.63
28-nov-12	499	191502255	\$2,075.24
28-nov-12	499	191502255	\$7,400.80
28-nov-12	500	191502255	\$1,383.75
28-nov-12	502	191502255	\$5,250.00
28-nov-12	503	191502255	\$1,310.80
28-nov-12	504	191502255	\$1,248.00
28-nov-12	1266	188810508	\$50.00
28-nov-12	1266	188810508	\$3,031.00
29-nov-12	1267	188810508	\$19,140.00
29-nov-12	505	191502255	\$368.00
29-nov-12	506	191502255	\$15,248.08
29-nov-12	507	191502255	\$638.82
29-nov-12	507	191502255	\$1,807.60
29-nov-12	507	191502255	\$86.84
29-nov-12	508	191502255	\$334.81
29-nov-12	508	191502255	\$42.30
29-nov-12	508	191502255	\$2,443.00
29-nov-12	508	191502255	\$2,195.00
29-nov-12	509	191502255	\$134.61
29-nov-12	509	191502255	\$500.00
29-nov-12	509	191502255	\$150.00
29-nov-12	509	191502255	\$124.99
29-nov-12	510	191502255	\$18,200.40
29-nov-12	512	191502255	\$2,250.86
29-nov-12	512	191502255	\$528.96
29-nov-12	512	191502255	\$1,392.00
29-nov-12	512	191502255	\$1,082.42
29-nov-12	512	191502255	\$155.61
29-nov-12	512	191502255	\$5,104.00
29-nov-12	512	191502255	\$4,872.00
29-nov-12	100	2600177989	\$30,000.00
29-nov-12	101	2600177989	\$8,000.00

Fecha	Cheque	Número de Cuenta	Importe
29-nov-12	102	2600177989	\$20,000.00
29-nov-12	200	2340247	\$10,300.00
29-nov-12	199	2340247	\$11,500.00
29-nov-12	198	2340247	\$10,100.00
29-nov-12	103	2600177989	\$10,686.88
29-nov-12	103	2600177989	\$4,313.20
29-nov-12	104	2600177989	\$6,578.31
29-nov-12	104	2600177989	\$3,221.98
29-nov-12	106	2600177989	\$12,897.66
29-nov-12	106	2600177989	\$5,103.00
29-nov-12	107	2600177989	\$24,500.00
29-nov-12	514	191502255	\$2,505.00
29-nov-12	515	191502255	\$1,267.01
29-nov-12	516	191502255	\$21,200.00
30-nov-12	108	2600177989	\$209,052.00
30-nov-12	108	2600177989	\$2,482,350.34
30-nov-12	108	2600177989	\$26,976.00
30-nov-12	108	2600177989	\$52,276.86
30-nov-12	108	2600177989	\$143,579.25
30-nov-12	108	2600177989	\$28,827.30
30-nov-12	108	2600177989	\$121,397.00
30-nov-12	108	2600177989	\$133,362.00
30-nov-12	109	2600177989	\$482,162.77
30-nov-12	1268	188810508	\$1,035,497.99
30-nov-12	1268	188810508	\$18,636.00
30-nov-12	1268	188810508	\$10,567.20
30-nov-12	1268	188810508	\$42,052.50
30-nov-12	1268	188810508	\$39,060.00
30-nov-12	1268	188810508	\$4,180.00
30-nov-12	1268	188810508	\$20,182.00
30-nov-12	1269	188810508	\$108,938.38
30-nov-12	518	191502255	\$25,636.00
30-nov-12	519	191502255	\$41,394.60
30-nov-12	524	191502255	\$291.29
30-nov-12	524	191502255	\$1,263.98
30-nov-12	524	191502255	\$382.00
30-nov-12	524	191502255	\$509.98
30-nov-12	524	191502255	\$390.39
30-nov-12	525	191502255	\$7,144.44
30-nov-12	351112	191502255	\$22,970.00
30-nov-12	528	191502255	\$20,880.00
30-nov-12	1272	188810508	\$3,900.00
30-nov-12	1272	188810508	\$140.00