

<u>CHECK</u>	<u>CHEC</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
<u>DATE</u>	<u>NUMB</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>				
07/07/2016	1703	FIRST AMERICAN BANK	070716	HSA EMPLOYER SHARE/MK	10E000 1110 2220 00 000000				2,776.00
							Totals for 1703		2,776.00
							Totals for checks		2,776.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	2,776.00	2,776.00
***	Fund Summary Totals ***	0.00	0.00	2,776.00	2,776.00

\*\*\*\*\* End of report \*\*\*\*\*