

BANYON DATA SYSTEMS INC

08/12/14

***Check Summary Register©**

December 2013

	Name	Check Date	Check Amt	
10100 First National Bank				
UnPaid	A NEW LEAF, INC		\$4,000.00	Auditing
UnPaid	A & L WEEGE CONSTRUCTION, I		\$800.00	Generator
UnPaid	ALLIANCE BENEFIT GROUP-BILL		\$1,000.00	retirement
		Total Checks	<u>\$5,800.00</u>	

We approve the above claims:

John Doe (Mayor): _____

Betty Williams: (Treasurer) _____

