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Check Transaction Listing

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Check Closed	Date	ID Code & Name	Amount	Reconciled	Account
no	4785 12/12/2007	5371 Fidelity, Inc.	(750.00)	C	11000
no	4786 12/12/2007	3523 Ishpeming Art Faire Assoc	(500.00)	C	11000
no	4787 12/12/2007	5478 Ishpeming Independence Da	(750.00)	C	11000
no	4788 12/12/2007	1592 Ishpeming Little League	(750.00)	C	11000
no	4789 12/12/2007	3256 Ishpeming School District	(250.00)	C	11000
no	4790 12/12/2007	2149 Lake Superior Community P	(1,000.00)	C	11000
no	4791 12/12/2007	1558 Liberty Children's Art Pr	(400.00)	C	11000
no	4792 12/12/2007	3730 Republic Area Historical	(750.00)	C	11000
no	4793 12/12/2007	4753 Superior Shore Systems, I	(700.00)	C	11000
no	4794 12/12/2007	5413 Upper Peninsula Health Ed	(500.00)	C	11000
no	4795 12/12/2007	1493 8-18 Media	(500.00)	C	11000
no	4796 12/12/2007	771 City of Marquette	(10,000.00)	C	11000
no	4797 12/12/2007	1475 Noquemanon Trails Network	(5,500.00)	C	11000
no	4798 12/12/2007	804 Powell Township Family Ce	(1,000.00)	C	11000
no	4799 12/12/2007	799 Teaching Family Homes of	(1,700.00)	C	11000
no	4800 12/12/2007	918 YMCA of Marquette County	(800.00)	C	11000
no	20070189 12/12/2007	4976 Interfund Grants	(500.00)	C	11000
no	20070205 12/12/2007	4976 Interfund Grants	(500.00)	C	11000
no	12/13/2007	Gift Dep. of 32 checks, o	32,735.05	D	11000
no	12/13/2007	Gift Dep. of 14 checks, o	5,653.18	D	11000
no	4801 12/13/2007	4038 Charter Communications	(39.99)	C	11000
no	4802 12/13/2007	182 Council of Michigan Found	(180.00)	C	11000
no	4803 12/13/2007	5373 Edward Jones	(297.38)	C	11000
no	4804 12/13/2007	2149 Lake Superior Community P	(74.50)	C	11000

no	4805	12/13/2007	1919 Marquette County Humane S	(4,597.10)	C	11000
no	4806	12/13/2007	4353 TransAmerica Occidental L	(14,000.00)	C	11000
no	4807	12/13/2007	1133 United Way of Marquette C	(507.51)	C	11000
no	4808	12/13/2007	784 Wells Fargo Bank Michigan	(527.05)	C	11000
no	121507	12/13/2007	5372 EFTPS online	(1,122.75)	C	11000
no	121508	12/13/2007	2065 Ms. Cathy Nardi	(1,183.53)	C	11000
no	121509	12/13/2007	4678 Mrs. Linda K. Vallier	(831.99)	C	11000
no		12/17/2007	Gift Dep. of 36 checks, o	8,500.00	D	11000
no		12/18/2007	Gift Dep. of 22 checks, o	4,366.10	D	11000
no		12/19/2007	Gift Dep. of 27 checks, o	23,830.00	D	11000
no	4809	12/20/2007	4678 Mrs. Linda K. Vallier	(36.49)	C	11000
no		12/21/2007	Gift Dep. of 13 checks, o	4,850.00	D	11000
no		12/28/2007	Gift Dep. of 52 checks, o	21,760.00	D	11000
no	4810	12/28/2007	917 AT&T	(138.32)	C	11000
no	4811	12/28/2007	4038 Charter Communications	(79.98)	C	11000
no	4812	12/28/2007	5373 Edward Jones	(318.76)	C	11000
no	4813	12/28/2007	785 Marquette West Rotary	(140.00)	C	11000
no	4814	12/28/2007	870 Michigan Department of Tr	(552.97)	C	11000
no	4815	12/28/2007	4902 Lenette Pynnonen	(221.60)	C	11000
no	4816	12/28/2007	1133 United Way of Marquette C	(105.81)	C	11000
no	123107	12/28/2007	2065 Ms. Cathy Nardi	(1,211.61)	C	11000
no	123108	12/28/2007	879 Range Bank	(125.00)	C	11000
no	123109	12/28/2007	4678 Mrs. Linda K. Vallier	(831.99)	C	11000
no		12/31/2007	Gift Dep. of 43 checks, o	23,385.62	D	11000
no	1152008	01/14/2008	5372 EFTPS online	(1,226.67)	C	11000
no	1152009	01/14/2008	2065 Ms. Cathy Nardi	(1,185.45)	C	11000
no	1152010	01/14/2008	4678 Mrs. Linda K. Vallier	(832.41)	C	11000
no	4817	01/22/2008	771 City of Marquette	(1,000.00)	C	11000

no	4818	01/22/2008	1659 The Cedar Tree Institute	(500.00)	C	11000
no	4819	01/22/2008	3256 Ishpeming School District	(1,405.36)	C	11000
no	4820	01/22/2008	917 AT&T	(137.86)	C	11000
no	4821	01/22/2008	4972 Microedge, Inc.	(205.00)	C	11000
no	4822	01/22/2008	5522 Negaunee Union Station	(200.00)	C	11000
no	4823	01/22/2008	5516 Ms. Lenette Pynnonen	(65.17)	C	11000
no	4824	01/22/2008	1133 United Way of Marquette C	(521.17)	C	11000
no	4825	01/22/2008	4881 Mr. and Mrs. David J. Val	(150.00)	C	11000
no	4826	01/22/2008	784 Wells Fargo Bank Michigan	(364.36)	C	11000

Total Check	(	61,767.78)
Total Deposits		125,079.95
Total Fees		.00
Total Interest		.00
Total Voids		.00

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Check Transaction Listing

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Check Closed	Date	ID Code & Name	Amount	Reconciled Account
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Database: 1. Marquette Community Foundation  
Selections for User: Linda

Selections (ChkRecon)	Check Date	From 12/04/2007	Through today	And/Or And
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Sorting (ChkRecon)	Check Date	Asc/Desc Asc	Total Desc	AP Check Reconciliation
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Screen  
Report Subtitle:

