PROGRAM . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . . : JTERRY
DATE . . . . : 2/05/16
TIME . . . . : 7:53
HOLD . . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: TERRYPRT
DISTRIBUTION: *NONE

SELECTION OPTIONS
BANK ACCOUNT . . . . . : CLAIMS FD
FROM CHECK NUMBER . . . : *ALL
THRU CHECK NUMBER . . . : *ALL
FROM CHECK DATE . . . . : 2/03/2016
THRU CHECK DATE . . . . : 2/03/2016
UN-RECONCILED AS OF DATE: N/A
RECONCILIATION STATUSES : RECONCILED / NOT RECONCILED / VOIDED
UPDATED . . . . . : ALL

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: APR CLAIMS FD RENASANT CLAIM FUND ACCOUNT								
186805	2/03/2016	PAYNE, DORA C. AS TRUSTEE	NOT RECONCILED			52,403.00	.00	.00
BANK APR TOTAL:		1 CHECKS				52,403.00	.00	.00

RECONCILED . . . . :	0 CHECKS	.00
NOT RECONCILED . . :	1 CHECKS	52,403.00
VOIDED . . . . . :	0 CHECKS	.00
UPDATED . . . . . :	0 CHECKS	.00
NOT UPDATED . . . :	1 CHECKS	52,403.00