

CHECKS WRITTEN IN June 2012

**WIRE
TRANSFERS**

| Check Nbr | Type | Check Amount | Check Date | Payee |
|------------------|-------------|---------------------|-------------------|---------------------|
| 277 | C | \$ - | 06/21/2012 | LABATT FOOD SERVICE |
| 278 | R | \$ 128,516.13 | 06/21/2012 | LABATT FOOD SERVICE |