

CHECKS WRITTEN IN JUNE 2016

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WIRE				
TRANSFERS				
Check Nbr	Type	Check Amount	Check Date	Payee
345	R	\$ 478,269.66	6/1/2016	GCA SERVICES GROUP
346	R	\$ 430,877.82	6/14/2016	CHARTWELLS
347	R	\$ 478,269.66	6/30/2016	GCA SERVICES GROUP