

**CHECKS WRITTEN IN June 2015**

<b>CHECKS WRITTEN IN June 2015</b>				
<b>WIRE</b>				
<b>TRANSFERS</b>				
<b>Check Nbr</b>	<b>Type</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Payee</b>
322	R	\$ 509,503.64	6/15/2015	CHARTWELLS
323	R	\$ 385,043.51	6/30/2015	GCA SERVICES GROUP