

Report Criteria:

Report type: Summary  
 Check.Check number = 109977-109984  
 Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
109977	12/31/2015	BEAUCHAMP, KAREN	MTT SUMMER & WINTER TAX REFUNDS	845.61
109978	12/31/2015	COMMUNITY HOUSING ASSOC. LTD	MTT SUMMER TAX REFUND	346.23
109979	12/31/2015	DAVENPORT CHRISTOPHER	MTT SUMMER & WINTER TAX REFUNDS	1,632.28
109980	12/31/2015	GRIMES, PAUL	MTT SUMMER TAX REFUND	936.91
109981	12/31/2015	HESLIP, GRANT	MTT SUMMER & WINTER TAX REFUNDS	1,852.03
109982	12/31/2015	LEVINSKY, BEN	MTT SUMMER TAX REFUND	281.30
109983	12/31/2015	NORBY, RICHARD	MTT SUMMER TAX REFUND	776.08
109984	12/31/2015	PROFESSIONAL BREATHING ACCO	MTT SUMMER TAX REFUND	832.18
Grand Totals:				7,502.62

GL Account	Debit	Credit	Proof
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