

| Trans Date | Invoice/Comment | 9 | Num | Misc # | ASN | SE | Account Description | Amount | Check | ACH # | Check/ACH Date |
|------------|-----------------|------|--------|-------------|-----|----|-------------------------|-----------|--------|-------|----------------|
| UAAL | 9 | UAAL | Vendor | Vendor Name | | | | | | | |
| | | | 18806 | | | | AMERITAS | 7,738.76 | 117631 | | 09/16/2015 |
| | | | 42720 | | | | HARTFORD LIFE INSURANCE | 3,589.64 | 117632 | | 09/16/2015 |
| | | | 84740 | | | | RICHARD P VAN DER SLIK | 14,740.00 | 117633 | | 09/16/2015 |
| | | | | | | | TOTAL ACH | 0.00 | | | |
| | | | | | | | TOTAL CHECKS | 26,068.40 | | | |
| | | | | | | | TOTAL INVOICES | 26,068.40 | | | |
| | | | | | | | TOTAL PREPAIDS | 0.00 | | | |
| | | | | | | | TOTAL PAYROLL | 0.00 | | | |
| | | | | | | | GRAND TOTAL | 26,068.40 | | | |