

94456 Lake County ROE		10/9/2024	500
	1 Void	Check(s) For a Total of	500
	0 Manual	Checks For a Total of	0
	0 Wire Transfer	Checks For a Total of	0
	0 ACH	Checks For a Total of	0
	0 Computer	Checks For a Total of	0
Total For	0 Manual, Wire Tran, ACH & Computer Checks		0
Less	1 Voided	Checks For a Total of	500
		Net Amount	-500
10 Education Fund		0	0 -500

