CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
201800859	SOUTHERN MICHIGAN B	BUS NOTE PRINCIPAL PAYMENT	501-124010	06/12/2019	BUS NOTE	06/12/2019	262,621.21	
201800859	SOUTHERN MICHIGAN B	BUS NOTE INTEREST PAYMENT	501-124010	06/12/2019	BUS NOTE	06/12/2019	2,862.57	265,483.78
						Totals for checks	265,483.78	

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	0.00	0.00	265,483.78	265,483.78
*** Fund Summary Totals ***		0.00	0.00	265,483.78	265,483.78

************************ End of report ************************