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Trans Date	Invoice/Comment	P O Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Check/ACH Date
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01/13/2010	/COLLECTION FEES	9	25991		PROP TAX COLLECT FEES	4,710.00		INV
		9	02090		BRADY TOWNSHIP	4,710.00	145589	01/15/2010

TOTAL ACH	0.00
TOTAL CHECKS	4,710.00
TOTAL INVOICES	4,710.00
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	4,710.00