

| <u>CHECK</u>      |                                 | <u>INVOICE</u>  |               |
|-------------------|---------------------------------|---|---------------|
| <u>NUMBER</u>     | <u>VENDOR</u>                   | <u>DESCRIPTION</u>                                    | <u>AMOUNT</u> |
| 8578              | UTHS ACC ACTIVITY ACCT          | CORRECTION FROM DEPOSIT MADE<br>AFTER ACCOUNT CLOSING | 2,539.00      |
| 8722              | S & S ACTIVEWEAR LLC            | Multiple Invoices                                     | 1,157.14      |
| 8723              | O'REILLY AUTOMOTIVE STORES, INC | ACC AUTO BODY / AUTO<br>MECHANICS                     | 1,368.36      |
| 8724              | XEROX BUSINESS SOLUTIONS LLC    | XER/XC9070XLS; #R605153;<br>SERIAL# DQP136175         | 7.35          |
| 8725              | ADVANCED BUSINESS SYSTEMS       | Multiple Invoices                                     | 8.00          |
| 8726              | KEYSTONE AUTOMOTIVE INDUSTRIES  | ACC AUTO BODY   | 241.49        |
| 8727              | S & S ACTIVEWEAR LLC            | Shirts for projects                                   | 1,450.74      |
| Totals for checks |                                 |   | 6,772.08      |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 99          | ACC ACTIVITY FUND       | 6,772.08             | 0.00           | 0.00           | 6,772.08     |
| ***         | Fund Summary Totals *** | 6,772.08             | 0.00           | 0.00           | 6,772.08     |

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