

# Payment Batch Register 2010.05.18 \*SPECIAL SCLGAG\*\*

Bank Account: BANK-Wachovia - Wachovia Regular Account

Batch Date: 05/18/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> BANK-Wachovia - Wachovia Regular Account						
Check	05/18/2010	161647	Accounts Payable	SCLGAG		200,000.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	2010.05.18		05/18/2010	00-0060 **RESERVE PAYMENT**		200,000.00
BANK-Wachovia Wachovia Regular Account Totals:				Transactions: 1		<u>\$200,000.00</u>
Checks:		1		\$200,000.00		