

OUTSTANDING CHECKS – SALARY ACCOUNT

<i>CHECK</i> #	<i>DATE</i>	<i>NAME</i>	<i>AMOUNT</i>
414206	6/30/2003	L. Tucci	\$ 8.33
414102	6/30/2003	L. Butler	\$ 57.35
414176	6/30/2003	G. Tucci	\$ 34.99
415725	6/30/2003	S. McDough	\$ 242.81
415729	6/30/2003	R. Iacobelli	\$ 15.22
416676	8/29/2003	D. Riley	<u>\$ 241.27</u>
TOTAL			<u>\$ 599.97</u>