Outstanding Checks

Tracy Bethel
Check No. 253587 $79.99
Check No. 790130 $73.87

Lawrence Burke
Check No. 256095 $156.10
Check No. 790955 $140.71

Teresa Fugate
Check No. 254024 $225.18
Check No. 788652 $182.84

Marvin Harris
Check No. 256120 $100.66
Check No. 791038 $87.92

Phillip Hayward
Check No. 254198 $744.47
Check No. 789893 $649.96

Gary Hoskins
Check No. 255441 $146.94
Check No. 790689 $132.38

Paula Kent
Check No. 254397 $673.14
Check No. 790289 $555.73

Parren Lane
Check No. 254432 $431.80
Check No. 788957 $398.77

James Monroe
Check No. 254618 $57.85
Check No. 789056 $52.82

Nelson Overton
Check No. 256519 $1249.13
Check No. 791158 $1,033.32

Patrick Scott
Check No. 255534 $274.71
Check No. 790704 $229.22

Laura Smith
Check No. 255006 $294.31
Check No. 790523 $147.65

EXHIBIT
A

Tiffany Smith
Check No. 255018 $319.28
Check No. 788992 $259.17

Frank Washington
Check No. 255225 $89.24
Check No. 789230 $81.72

Received but lost/destroyed:

Michael Scott
Check No. 254948 in the amount of $1444.08 was either lost or stolen.

Diana Underwood
Check No. 790942 in the amount of $1673.40 (washed in a pair of jeans and destroyed)

Sharon Ferguson
Check #253973 $700.16 has been misplaced.