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This document certifies that we have credited the amount of \$100 to Mr. Dan Kull of St. Mary's Cement, after being informed by our bank (Harris/BMO), and also confirming with Mr. Kull that his contribution of the same amount was not deposited. Our bank advised us that the check may have been "lost in the system," and therefore, was never credited. Mr. Kull confirmed that the check did not clear his bank.