

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED 2014 JAN 24 PM 3:41

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. WESTMED MEDICAL GROUP, P.I.C. PAC

12FE4M5

(WESTMED PAC)

ADDRESS (number and street) 2700 WESTCHESTER AVENUE

CITY STATE ZIP CODE PURCHASE NY 10570 - 2547

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C 00489450

3. IS THIS REPORT NEW OR AMENDED

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year, Termination Report. (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31. (c) 12-Day PRE-Election Report for the: Primary, General, Runoff, Convention, Special. (d) 30-Day POST-Election Report for the: General, Runoff, Special.

5. Covering Period 07 / 01 / 2013 through 12 / 31 / 2013

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Type or Print Name of Treasurer William Martimucci MD

Signature of Treasurer [Signature] Date 01 / 22 / 2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

14031161986

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

WESTMED MEDICAL GROUP, P.C. PAC PAC (WESTMED PAC)

Report Covering the Period: From:

07 / 01 / 2013

To:

12 / 31 / 2013

14031161987

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2013"/>		7 2 3 3 6 3
(b) Cash on Hand at Beginning of Reporting Period.....	7 0 7 6 1 2	
(c) Total Receipts (from Line 19)	0	0
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	7 0 7 6 1 2	7 2 3 3 6 3
7. Total Disbursements (from Line 31).....	1 5 2 5 3	3 1 0 0 4
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	6 9 2 3 5 9	6 9 2 3 5 9
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

WESTMED MEDICAL GROUP, P.C. PAC (WESTMED PAC)

Report Covering the Period: From:

07 / 01 / 2013

To:

12 / 31 / 2013

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A).....

0

0

(ii) Unitemized.....

--

--

(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

0

0

(b) Political Party Committees.....

--

--

(c) Other Political Committees (such as PACs).....

--

--

(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶

0

0

12. Transfers From Affiliated/Other Party Committees.....

--

--

13. All Loans Received.....

--

--

14. Loan Repayments Received.....

--

--

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....

--

--

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....

--

--

17. Other Federal Receipts (Dividends, Interest, etc.).....

--

--

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account (from Schedule H3).....

--

--

(b) Levin Funds (from Schedule H5).....

--

--

(c) Total Transfers (add 18(a) and 18(b))..

--

--

19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶

0

0

20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶

0

0

14031161988

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share.....		
(b) Other Federal Operating Expenditures	1 5 2 5 3	3 1 0 0 4
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1 5 2 5 3	3 1 0 0 4
22. Transfers to Affiliated/Other Party Committees.....		
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....		
26. Loan Repayments Made.....		
27. Loans Made.....		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs).....		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....		
29. Other Disbursements		
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share		
(ii) "Levin" Share.....		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).....		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	1 5 2 5 3	3 1 0 0 4
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1 5 2 5 3	3 1 0 0 4

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

33. Total Contributions (other than loans) (from Line 11(d), page 3)	0	0
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0	0
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1 5 2 5 3	3 1 0 0 4
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1 5 2 5 3	3 1 0 0 4

14031161990

Bank of America
Merrill Lynch

P.O. Box 15284
Wilmington, DE 19850



THE WESTCHESTER MEDICAL GROUP PC PAC
PAC CHECKING
2700 WESTCHESTER AVE
PURCHASE, NY 10577-2547

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

14031161991

Your Full Analysis Business Checking

for July 1, 2013 to July 31, 2013

Account summary

Beginning balance on July 1, 2013	\$7,076.12
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-24.60
Ending balance on July 31, 2013	\$7,051.52

of deposits/credits: 0

of withdrawals/debits: 1

of days in cycle: 31

Average ledger balance: \$7,062.62

Thank you for being a Bank of America customer.



July 01, 2013 to July 31, 2013

Service fees

Date	Transaction description	Amount
07/15/13	06/13 ACCT ANALYSIS FEE	-24.60
Total service fees		-\$24.60

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
07/01	7,076.12	07/15	7,051.52

14031161992

Bank of America
Merrill Lynch

P.O. Box 15284
Wilmington, DE 19850

Customer service information

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P.O. Box 25118
Tampa, FL 33622-5118



THE WESTCHESTER MEDICAL GROUP PC PAC
PAC CHECKING
2700 WESTCHESTER AVE
PURCHASE, NY 10577-2547

14031161993

Your Full Analysis Business Checking

for August 1, 2013 to August 31, 2013

Account summary

Beginning balance on August 1, 2013	\$7,051.52
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-24.57
Ending balance on August 31, 2013	\$7,026.95

of deposits/credits: 0

of withdrawals/debits: 1

of days in cycle: 31

Average ledger balance: \$7,038.04

Thank you for being a Bank of America customer.



August 01, 2013 to August 31, 2013

Service fees

Date	Transaction description	Amount
08/15/13	07/13 ACCT ANALYSIS FEE	-24.57
Total service fees		-\$24.57

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
08/01	7,051.52	08/15	7,026.95

14031161994



Bank of America

BANK OF AMERICA, N.A.
P.O. BOX 830175 ACCT ANALYSIS
DALLAS, TX 75283-0175

ANALYSIS STATEMENT

Member FDIC

HH



THE WESTCHESTER MEDICAL GROUP PC PAC
PAC CHECKING
2700 WESTCHESTER AVE
PURCHASE NY 10577-2547

DATE PREPARED 10-03-13
MONTH ENDING 09-30-13
MONTHLY SETTLEMENT 09-30-13
SETTLEMENT & ACCOUNT TYPE DEBIT 501
OFFICER NUMBER DVB4P
PAGE 1 OF 1
CUSTOMER SERVICE: 1.888.400.9009

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	7,014.66
<hr/>		
AVG LEDGER BALANCE		7,014.66
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		7,014.66
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		7,014.66
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		7,014.66
AVAILABLE BALANCE REQUIRED		156,706.66
<hr/>		
NET AVAILABLE BALANCE		149,692.00
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		149,692.00

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	7,014.66
<hr/>		
EARNINGS ON AVAILABLE BALANCE		1.15
LESS TOTAL SERVICE CHARGES		25.76
<hr/>		
DEFICIT		24.61
<hr/>		
PERIOD TO DATE DEFICIT		24.61
<hr/>		
CURRENT PERIOD SERVICE CHARGE	\$	24.61
<hr/>		
FOR SERVICE CHARGES.		

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.20%		CURRENT MONTH'S MULTIPLE = \$6,083.35		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	7,014		.76	4,623.33
DEPOSITORY SERVICES ACCOUNT MAINTENANCE	1	25.0000	25.00	152,083.33
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			25.76	156,706.66

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Wilmington, DE 19850



THE WESTCHESTER MEDICAL GROUP PC PAC
PAC CHECKING
2700 WESTCHESTER AVE.
PURCHASE, NY 10577-2547

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
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P.O. Box 25118
Tampa, FL 33622-5118

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14031161996

Your Full Analysis Business Checking

for October 1, 2013 to October 31, 2013

Account summary

Beginning balance on October 1, 2013	\$7,002.38
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-24.61
Ending balance on October 31, 2013	\$6,977.77

of deposits/credits: 0
 # of withdrawals/debits: 1
 # of days in cycle: 31
 Average ledger balance: \$6,988.88

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October 01, 2013 to October 31, 2013

Service fees

Date	Transaction description	Amount
10/15/13	09/13 ACCT ANALYSIS FEE	-24.61
Total service fees		-\$24.61

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
10/01	7,002.38	10/15	6,977.77

STATEMENT



P.O. Box 15284
Wilmington, DE 19850

Customer service information

☎ Customer service: 1.888.400.9009

🌐 bankofamerica.com

🏢 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

THE WESTCHESTER MEDICAL GROUP PC PAC
PAC CHECKING
2700 WESTCHESTER AVE
PURCHASE, NY 10577-2547

Your Full Analysis Business Checking

for November 1, 2013 to November 30, 2013

Account summary

Beginning balance on November 1, 2013	\$6,977.77
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-29.57
Ending balance on November 30, 2013	\$6,948.20

of deposits/credits: 0

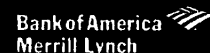
of withdrawals/debits: 1

of days in cycle: 30

Average ledger balance: \$6,961.99

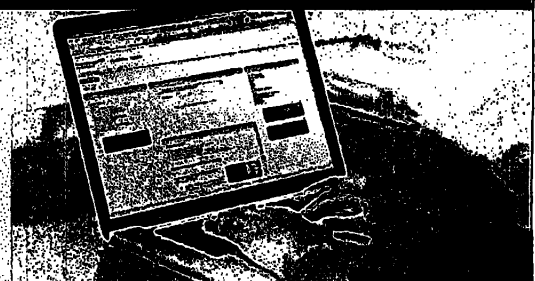
A printable statement reconciliation page is available. You can print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com. To have a copy mailed to you, call the client services number listed at the top of your statement.

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14031161998

Service fees

Date	Transaction description	Amount
11/15/13	10/13 ACCT ANALYSIS FEE	-29.57
Total service fees		-\$29.57

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

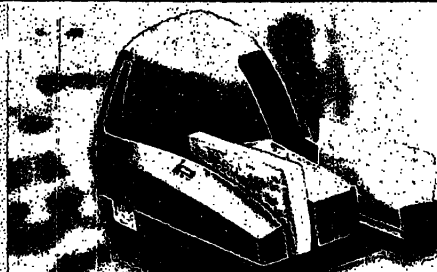
Date	Balance (\$)	Date	Balance(\$)
11/01	6,977.77	11/15	6,948.20

14031161999

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bankofamerica.com/remotedepositservice





Bank of America

BANK OF AMERICA, N.A.
P.O. BOX 830175 ACCT ANALYSIS
DALLAS, TX 75283-0175

ANALYSIS STATEMENT

Member FDIC



THE WESTCHESTER MEDICAL GROUP PC PAC
PAC CHECKING
2700 WESTCHESTER AVE
PURCHASE NY 10577-2547

DATE PREPARED 12-04-13

MONTH ENDING 11-30-13

MONTHLY SETTLEMENT 11-30-13

SETTLEMENT & ACCOUNT TYPE DEBIT 501

OFFICER NUMBER DVB4P

PAGE 1 OF 1

CUSTOMER SERVICE: 1.888.400.9009

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	6,961.99
AVG LEDGER BALANCE		6,961.99
LESS AVG FLOAT		.00
AVG COLLECTED BALANCE		6,961.99
AVG NEGATIVE COLL BALANCE		.00
AVG POSITIVE COLL BALANCE		6,961.99
LESS RESERVES 00%		.00
AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED		6,961.99 156,645.83
NET AVAILABLE BALANCE		149,683.84
REQ RESERVES ON NET AVAIL BAL		.00
DEFICIT COLLECTED BALANCE		149,683.84

EARNINGS CREDIT SUMMARY




AVAIL BAL FOR EARNINGS CREDIT	\$	6,961.99
EARNINGS ON AVAILABLE BALANCE		1.14
LESS TOTAL SERVICE CHARGES		25.75
DEFICIT		24.61
PERIOD TO DATE DEFICIT		24.61
CURRENT PERIOD SERVICE CHARGE	\$	24.61
CHARGES.		

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.20%		CURRENT MONTH'S MULTIPLE = \$6,083.35		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	6,961		.75	4,562.50
DEPOSITORY SERVICES ACCOUNT MAINTENANCE	1	25.0000	25.00	152,083.33
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			25.75	156,645.83

14051162000

P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.888.400.9009
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



THE WESTCHESTER MEDICAL GROUP PC PAC
PAC CHECKING
2700 WESTCHESTER AVE
PURCHASE, NY 10577-2547

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JAN 13 2013

Your Full Analysis Business Checking

for December 1, 2013 to December 31, 2013

THE WESTCHESTER MEDICAL GROUP PC PAC PAC CHECKING

Account summary

Beginning balance on December 1, 2013	\$6,948.20
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-24.61
Ending balance on December 31, 2013	\$6,923.59

of deposits/credits: 0
of withdrawals/debits: 1
of days in cycle: 31
Average ledger balance: \$6,935.49

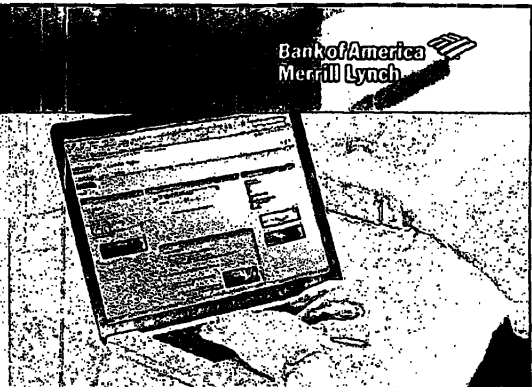
14031162001

Beginning January 1, 2014, we will assess a new daily overdraft fee for each calendar day your account's end-of-day balance is negative, regardless of the type of debit item that created the overdraft. We will no longer charge the per-item fee for each item that overdraws your account; however, a per-item fee will continue to be assessed for each non-sufficient funds item that is returned without payment.

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Service fees

Date	Transaction description	Amount
12/16/13	11/13 ACCT ANALYSIS FEE	-24.61
Total service fees		-\$24.61

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
12/01	6,948.20	12/16	6,923.59

14031162002

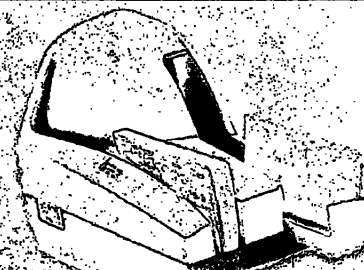
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Greater efficiency starts with an easy shift to web-based check deposits.



Deposit checks electronically, right from your desktop, with Remote Deposit Service Online. Simply scan your checks using a bank-provided scanner to transmit the images and data to us online. Potential benefits may include faster access to cash with fewer trips to the bank.

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Bank of America 

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IMPORTANT INFORMATION FOR ANALYZED ACCOUNT HOLDERS:

BEGINNING WITH YOUR NOVEMBER 2013 ACCOUNT ANALYSIS STATEMENT, YOU MAY BEGIN SEEING ADDITIONAL VOLUME IN THE FOLLOWING SERVICE LINE ITEM, DEPOSIT CORRECTION-NON-CASH. THIS FEE IS FOR DISCREPANCIES IDENTIFIED IN YOUR CHECK DEPOSITS PROCESSED IN OUR CASH VAULTS. DURING THE LAST YEAR, WE BEGAN IMPLEMENTING IMAGE CAPTURE OF ALL CHECK DEPOSITS PROCESSED IN OUR VAULTS AND DURING THAT TIME MAY NOT HAVE SENT VOLUME FOR CHECK DEPOSIT CORRECTION TRANSACTION TO YOUR ACCOUNT ANALYSIS STATEMENT. WE HAVE COMPLETED OUR IMAGE CONVERSION AND ARE NOW RESTORING THE VOLUME FEE FOR ANY DEPOSIT CORRECTION-NON-CASH ITEMS.

IF YOU HAVE ANY QUESTIONS ABOUT THIS COMMUNICATION, PLEASE CONTACT YOUR BANKING REPRESENTATIVE.

14031162003



Bank of America

BANK OF AMERICA, N.A.
P.O. BOX 830175 ACCT ANALYSIS
DALLAS, TX 75283-0175

ANALYSIS STATEMENT

Member FDIC



THE WESTCHESTER MEDICAL GROUP FC-PAC
PAC CHECKING
2700 WESTCHESTER AVE
PURCHASE NY 10577-2547

DATE PREPARED 09-06-13
MONTH ENDING 08-31-13
MONTHLY SETTLEMENT 08-31-13
SETTLEMENT & ACCOUNT TYPE DEBIT 501
OFFICER NUMBER DVB4P
PAGE 1 OF 1

CUSTOMER SERVICE: 1.888.400.9009

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	7,038.04
<hr/>		
AVG LEDGER BALANCE		7,038.04
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		7,038.04
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		7,038.04
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		7,038.04
AVAILABLE BALANCE REQUIRED		151,651.61
<hr/>		
NET AVAILABLE BALANCE		144,613.57-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		144,613.57

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	7,038.04
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.19
LESS TOTAL SERVICE CHARGES		25.76
<hr/>		
DEFICIT		24.57
<hr/>		
PERIOD TO DATE DEFICIT		24.57
<hr/>		
CURRENT PERIOD SERVICE CHARGE	\$	24.57

FOR SERVICE CHARGES.

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.20%		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	7,038		.76	4,474.20
DEPOSITORY SERVICES ACCOUNT MAINTENANCE	1	25.0000	25.00	147,177.41
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			25.76	151,651.61

14031162004

Bank Reconciliation
FPE 12/31/2013

RECEIVED

2014 JAN 24 PM 3:41

7,076.12

Beginning Balance

Contributions

FEC MAIL CENTER

Total

Disbursements

1/15/2013	Acct Analysis Fee	34.55
2/15/2013	Acct Analysis Fee	24.56
3/15/2013	Acct Analysis Fee	25.03
4/15/2013	Acct Analysis Fee	24.20
5/15/2013	Acct Analysis Fee	24.60
6/17/2013	Acct Analysis Fee	24.57
7/15/2013	Acct Analysis Fee	24.60
8/15/2013	Acct Analysis Fee	24.57
9/15/2013	Acct Analysis Fee	24.57
10/15/2013	Acct Analysis Fee	24.61
11/15/2013	Acct Analysis Fee	29.57
12/16/2013	Acct Analysis Fee	24.61
	Total	152.53

Ending Book Balance

6,923.59

Reconciling Items

Deposit in Transit

Outstanding Checks

Adjusted Book Balance

6,923.59

Bank Balance - 12/31/13

6,923.59

Check

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Reference #1: Finance Reference # 2: Michael Viceroy		CS 16.0.38. WXP1EB0 48.0A 01/2014	
			

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br *1/24/14*
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