

Checking Account ID: 2

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
942	06/13/2013	X			STATEOFNES	STATE OF NE SCHOOL RETIREMENT SYSTEMS	29,015.95
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 29,015.95
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 29,015.95
		Grand Total:		Void Total:		0.00	Total without Voids: 29,015.95