1% Flo Thru Sales Tax Checks

CHECK #	VENDOR	DATE Deposited	AMOUNT
31845	ROE #40	6/15/2018	$25,673.31
31978	ROE #40	8/7/2018	$25,202.90
32037	ROE #40	8/28/2018	$29,372.81
32128	ROE #40	9/18/2018	$27,553.08
32224	ROE #40	11/8/2018	$28,066.91
32277	ROE #40	12/3/2018	$27,533.30
32336	ROE #40	12/21/2018	$26,863.41
32403	ROE #40	1/28/2019	$27,254.66
32475	ROE #40	2/20/2019	$25,215.63
32550	ROE #40	3/19/2019	$26,423.56
32618	ROE #40	4/23/2019	$22,071.62
		TOTAL	$291,231.19