

Barcy,

The following are expenses for which the cancelled check or bank statement had not been received by the end of the reporting period.

4/1	Blue Utopia	36.91 S/C
4/1	Planks	24.80
4/3	Huntington	16.25
4/9	Molly Woo	26.23
4/13	Tommy's	31.69
4/14	Huntington	104.85
4/15	Zeno	41.50
4/15	Hyde Park	209.11
4/15	Bob Evans	61.91
Check	2115	
	2116	
	2117	
	2119	
	2120	
	2121	
	2122	
	2123	
	2124	
	2125	
	2126	
	2127	
	2128	
	2129	
	2130	
	2131	
	2133	
	2134	

I'll get these to you as soon as possible.

Thanks,