

8/06/2018 10:13 AM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	188299	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188300	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188301	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188302	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188303	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188304	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188305	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188306	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188307	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188308	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188309	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188310	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188311	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188312	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188313	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188314	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188315	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188316	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188317	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188318	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188319	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188320	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188321	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188322	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188323	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188324	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188325	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188326	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188327	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188328	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188329	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188330	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188331	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188332	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188333	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188334	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188335	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188336	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188337	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188338	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188339	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188340	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188341	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188342	VOID CHECK	0.00	CLEARED	A	3/05/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
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FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/16/2018	CHECK	188343	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188344	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188345	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188346	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188347	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188348	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188349	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188350	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188351	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188352	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188353	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188354	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188355	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188356	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188357	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188358	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188359	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188360	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188361	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188362	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188363	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188364	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188365	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188366	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188367	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188368	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188369	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188370	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188371	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188372	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188373	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188374	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188375	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188376	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188377	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188378	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188379	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188380	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188381	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188382	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188383	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188384	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188385	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188386	VOID CHECK	0.00	CLEARED	A	3/05/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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10000	2/16/2018	CHECK	188389	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188390	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188391	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188392	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188393	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188394	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188395	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188396	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188397	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188398	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188399	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188400	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188401	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188402	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188403	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188404	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188405	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188406	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188407	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188408	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188409	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188410	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188411	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188412	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188413	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188414	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188415	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188416	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188417	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188418	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188419	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188420	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188421	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188422	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188423	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188424	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188425	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188426	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188427	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188428	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188429	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188430	VOID CHECK	0.00	CLEARED	A	3/05/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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10000	2/16/2018	CHECK	188432	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188433	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188434	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188435	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188436	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188437	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188438	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188439	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188440	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188441	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188442	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188443	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188444	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188445	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188446	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188447	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188448	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188449	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188450	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188451	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188452	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188453	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188454	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188455	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188456	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188457	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188458	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188459	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188460	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188461	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188462	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188463	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188464	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188465	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188466	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188467	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188468	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188469	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188470	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188471	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188472	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188473	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188474	VOID CHECK	0.00	CLEARED	A	3/05/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
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VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	188475	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188476	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188477	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188478	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188479	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188480	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188481	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188482	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188483	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188484	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188485	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188486	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188487	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188488	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188489	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188490	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188491	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188492	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188493	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188494	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188495	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188496	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188497	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188498	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188499	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188500	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188501	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188502	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188503	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188504	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188505	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188506	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188507	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188508	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188509	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188510	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188511	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188512	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188513	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188514	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188515	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188516	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188517	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188518	VOID CHECK	0.00	CLEARED	A	3/05/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	188519	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188520	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188521	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188522	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188523	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188524	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188525	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188526	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188527	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188528	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188529	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188530	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188531	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188532	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188533	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188534	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188535	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188536	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188537	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188538	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188539	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188540	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188541	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188542	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188543	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188544	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188545	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188546	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188547	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188548	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188549	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188550	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188551	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188552	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188553	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188554	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188555	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188556	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188557	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188558	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188559	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188560	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188561	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188562	VOID CHECK	0.00	CLEARED	A	3/05/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	188563	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188564	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188565	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188566	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188567	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188568	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188569	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188570	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188571	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188572	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188573	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188574	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188575	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188576	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188577	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188578	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188579	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188580	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188581	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188582	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188583	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188584	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188585	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188586	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188587	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188588	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188589	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188590	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188591	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188592	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188593	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188594	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188595	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188596	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188597	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188598	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188599	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188600	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188601	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188602	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188603	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188604	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188605	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188606	VOID CHECK	0.00	CLEARED	A	3/05/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	188607	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188608	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188609	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188610	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188611	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188612	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188613	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188614	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188615	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188616	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188617	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188618	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188619	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188620	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188621	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188622	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188623	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188624	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188625	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188626	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188627	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188628	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188629	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188630	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188631	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188632	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188633	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188634	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188635	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188636	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188637	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188638	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188639	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188640	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188641	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188642	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188643	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188644	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188645	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188646	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188647	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188648	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188649	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188650	VOID CHECK	0.00	CLEARED	A	3/05/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	188651	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188652	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188653	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188654	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188655	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188656	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188657	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188658	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188659	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188660	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188661	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188662	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188663	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188664	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188665	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188666	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188667	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188668	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188669	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188670	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188671	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188672	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188673	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188674	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188675	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188676	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188677	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188678	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188679	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188680	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188681	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188682	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188683	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188684	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188685	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188686	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188687	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188688	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188689	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188690	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188691	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188692	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188693	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188694	VOID CHECK	0.00	CLEARED	A	3/05/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	188695	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188696	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188697	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188698	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188699	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188700	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188701	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188702	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188703	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188704	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188705	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188706	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188707	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188708	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188709	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188710	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188711	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188712	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188713	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188714	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188715	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188716	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188717	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188718	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188719	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188720	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188721	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188722	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188723	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188724	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188725	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188726	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188727	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188728	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188729	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188730	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188731	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188732	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188733	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188734	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188735	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188736	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188737	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188738	VOID CHECK	0.00	CLEARED	A	3/05/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	188739	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188740	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188741	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188742	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188743	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188744	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188745	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188746	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188747	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188748	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188749	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188750	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188751	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188752	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188753	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188754	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188755	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188756	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188757	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188758	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188759	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188760	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188761	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188762	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188763	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188764	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188765	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188766	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188767	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188768	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188769	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188770	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188771	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188772	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188773	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188774	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188775	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188776	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188777	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188778	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188779	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188780	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188781	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188782	VOID CHECK	0.00	CLEARED	A	3/05/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	188783	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188784	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188785	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188786	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188787	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188788	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188789	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188790	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188791	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188792	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188793	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188794	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188795	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188796	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188797	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188798	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188799	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188800	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188801	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188802	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188803	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188804	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188805	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188806	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188807	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188808	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188809	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188810	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188811	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188812	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188813	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188814	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188815	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188816	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188817	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188818	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188819	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188820	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188821	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188822	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188823	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188824	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188825	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188826	VOID CHECK	0.00	CLEARED	A	3/05/2018

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	188827	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188828	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188829	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188830	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188831	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188832	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188833	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188834	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188835	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188836	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188837	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188838	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188839	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188840	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188841	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188842	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188843	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188844	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188845	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188846	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188847	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188848	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188849	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188850	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188851	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188852	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188853	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188854	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188855	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188856	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188857	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188858	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188859	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188860	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/16/2018	CHECK	188861	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188862	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188863	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188864	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188865	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188866	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188867	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188868	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188869	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188870	VOID CHECK	0.00	CLEARED	A	3/08/2018

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	188871	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188872	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188873	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188874	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188875	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188876	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188877	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188878	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188879	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188880	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188881	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188882	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188883	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188884	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188885	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188886	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188887	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188888	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188889	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188890	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188891	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188892	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188893	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188894	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188895	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188896	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188897	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188898	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188899	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188900	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188901	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188902	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188903	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188904	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188905	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188906	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188907	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188908	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188909	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188910	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188911	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188912	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188913	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188914	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	188915	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188916	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188917	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188918	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188919	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188920	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188921	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188922	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188923	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188924	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188925	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188926	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188927	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188928	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188929	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188930	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188931	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188932	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188933	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188934	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188935	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188936	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188937	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188938	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188939	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188940	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188941	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188942	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188943	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188944	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188945	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188946	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188947	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188948	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188949	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188950	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188951	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188952	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188953	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188954	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188955	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188956	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188957	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188958	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	188959	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188960	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188961	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188962	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188963	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188964	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188965	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188966	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188967	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188968	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188969	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188970	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188971	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188972	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188973	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188974	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188975	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188976	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188977	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188978	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188979	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188980	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188981	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188982	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188983	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188984	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188985	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188986	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188987	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188988	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188989	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188990	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188991	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188992	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188993	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188994	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188995	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188996	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188997	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188998	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	188999	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189000	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189001	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189002	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189003	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189004	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189005	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189006	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189007	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189008	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189009	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189010	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189011	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189012	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189013	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189014	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189015	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189016	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189017	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189018	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189019	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189020	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189021	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189022	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189023	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189024	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189025	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189026	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189027	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189028	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189029	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189030	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189031	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189032	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189033	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189034	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189035	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189036	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189037	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189038	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189039	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189040	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189041	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189042	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189043	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189044	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189045	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189046	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189047	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189048	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189049	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189050	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189051	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189052	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189053	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189054	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189055	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189056	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189057	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189058	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189059	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189060	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189061	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189062	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189063	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189064	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189065	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189066	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189067	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189068	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189069	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189070	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189071	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189072	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189073	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189074	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189075	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189076	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189077	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189078	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189079	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189080	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189081	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189082	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189083	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189084	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189085	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189086	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189087	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189088	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189089	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189090	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189091	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189092	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189093	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189094	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189095	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189096	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189097	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189098	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189099	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189100	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189101	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189102	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189103	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189104	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189105	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189106	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189107	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189108	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189109	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189110	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189111	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189112	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189113	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189114	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189115	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189116	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189117	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189118	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189119	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189120	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189121	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189122	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189123	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189124	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189125	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189126	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189127	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189128	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189129	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189130	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189131	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189132	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189133	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189134	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189135	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189136	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189137	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189138	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189139	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189140	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189141	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189142	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189143	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189144	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189145	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189146	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189147	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189148	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189149	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189150	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189151	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189152	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189153	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189154	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189155	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189156	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189157	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189158	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189159	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189160	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189161	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189162	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189163	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189164	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189165	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189166	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189167	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189168	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189169	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189170	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189171	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189172	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189173	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189174	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189175	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189176	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189177	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189178	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189179	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189180	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189181	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189182	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189183	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189184	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189185	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189186	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189187	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189188	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189189	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189190	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189191	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189192	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189193	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189194	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189195	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189196	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189197	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189198	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189199	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189200	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189201	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189202	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189203	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189204	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189205	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189206	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189207	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189208	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189209	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189210	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189211	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189212	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189213	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189214	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189215	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189216	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189217	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189218	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189219	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189220	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189221	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189222	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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10000	2/16/2018	CHECK	189224	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189225	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189226	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189227	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189228	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189229	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189230	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189231	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189232	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189233	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189234	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189235	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189236	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189237	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189238	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189239	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189240	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189241	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189242	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189243	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189244	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189245	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189246	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189247	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189248	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189249	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189250	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189251	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189252	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189253	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189254	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189255	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189256	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189257	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189258	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189259	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189260	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189261	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189262	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189263	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189264	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189265	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189266	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189267	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189268	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189269	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189270	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189271	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189272	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189273	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189274	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189275	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189276	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189277	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189278	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189279	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189280	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189281	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189282	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189283	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189284	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189285	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189286	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189287	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189288	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189289	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189290	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189291	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189292	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189293	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189294	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189295	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189296	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189297	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189298	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189299	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189300	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189301	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189302	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189303	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189304	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189305	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189306	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189307	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189308	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189309	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189310	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189311	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189312	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189313	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189314	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189315	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189316	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189317	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189318	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189319	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189320	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189321	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189322	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189323	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189324	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189325	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189326	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189327	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189328	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189329	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189330	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189331	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189332	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189333	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189334	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189335	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189336	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189337	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189338	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189339	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189340	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189341	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189342	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189343	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189344	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189345	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189346	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189347	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189348	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189349	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189350	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189351	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189352	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189353	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189354	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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10000	2/16/2018	CHECK	189356	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189357	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189358	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189359	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189360	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189361	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189362	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189363	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189364	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189365	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189366	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189367	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189368	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189369	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189370	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189371	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189372	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189373	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189374	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189375	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189376	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189377	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189378	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189379	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189380	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189381	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189382	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189383	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189384	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189385	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189386	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189387	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189388	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189389	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189390	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189391	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189392	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189393	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189394	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189395	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189396	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189397	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189398	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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10000	2/16/2018	CHECK	189400	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189401	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189402	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189403	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189404	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189405	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189406	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189407	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189408	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189409	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189410	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189411	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189412	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189413	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189414	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189415	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189416	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189417	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189418	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189419	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189420	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189421	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189422	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189423	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189424	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189425	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189426	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189427	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189428	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189429	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189430	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189431	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189432	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189433	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189434	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189435	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189436	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189437	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189438	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189439	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189440	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189441	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189442	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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10000	2/16/2018	CHECK	189444	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189445	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189446	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189447	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189448	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189449	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189450	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189451	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189452	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189453	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189454	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189455	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189456	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189457	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189458	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189459	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189460	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189461	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189462	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189463	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189464	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189465	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189466	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189467	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189468	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189469	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189470	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189471	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189472	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189473	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189474	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189475	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189476	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189477	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189478	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189479	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189480	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189481	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189482	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189483	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189484	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189485	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189486	VOID CHECK	0.00	CLEARED	A	3/08/2018

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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10000	2/16/2018	CHECK	189488	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189489	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189490	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189491	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189492	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189493	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189494	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189495	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189496	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189497	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189498	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189499	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189500	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189501	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189502	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189503	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189504	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189505	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189506	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189507	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189508	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189509	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189510	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189511	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189512	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189513	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189514	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189515	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189516	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189517	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189518	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189519	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189520	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189521	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189522	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189523	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189524	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189525	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189526	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189527	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189528	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189529	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189530	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189531	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189532	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189533	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189534	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189535	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189536	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189537	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189538	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189539	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189540	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189541	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189542	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189543	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189544	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189545	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189546	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189547	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189548	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189549	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189550	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189551	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189552	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189553	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189554	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189555	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189556	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189557	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189558	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189559	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189560	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189561	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189562	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189563	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189564	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189565	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189566	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189567	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189568	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189569	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189570	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189571	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189572	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189573	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189574	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189575	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189576	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189577	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189578	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189579	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189580	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189581	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189582	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189583	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189584	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189585	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189586	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189587	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189588	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189589	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189590	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189591	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189592	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189593	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189594	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189595	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189596	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189597	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189598	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189599	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189600	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189601	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189602	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189603	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189604	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189605	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189606	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189607	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189608	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189609	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189610	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189611	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189612	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189613	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189614	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189615	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189616	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189617	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189618	VOID CHECK	0.00	CLEARED	A	3/08/2018

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189619	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189620	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189621	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189622	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189623	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189624	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189625	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189626	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189627	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189628	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189629	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189630	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189631	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189632	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189633	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189634	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189635	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189636	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189637	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189638	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189639	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189640	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189641	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189642	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189643	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189644	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189645	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189646	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189647	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189648	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189649	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189650	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189651	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189652	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189653	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189654	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189655	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189656	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189657	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189658	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189659	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189660	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189661	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189662	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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10000	2/16/2018	CHECK	189664	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189665	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189666	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189667	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189668	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189669	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189670	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189671	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189672	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189673	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189674	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189675	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189676	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189677	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189678	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189679	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189680	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189681	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189682	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189683	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189684	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189685	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189686	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189687	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189688	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189689	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189690	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189691	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189692	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189693	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189694	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189695	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189696	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189697	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189698	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189699	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189700	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189701	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189702	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189703	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189704	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189705	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189706	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189707	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189708	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189709	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189710	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189711	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189712	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189713	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189714	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189715	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189716	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189717	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189718	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189719	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189720	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189721	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189722	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189723	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189724	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189725	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189726	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189727	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189728	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189729	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189730	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189731	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189732	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189733	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189734	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189735	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189736	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189737	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189738	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189739	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189740	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189741	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189742	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189743	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189744	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189745	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189746	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189747	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189748	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189749	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189750	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189751	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189752	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189753	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189754	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189755	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189756	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189757	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189758	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189759	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189760	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189761	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189762	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189763	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189764	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189765	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189766	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189767	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189768	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189769	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189770	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189771	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189772	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189773	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189774	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189775	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189776	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189777	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189778	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189779	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189780	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189781	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189782	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189783	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189784	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189785	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189786	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189787	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189788	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189789	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189790	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189791	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189792	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189793	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189794	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189795	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189796	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189797	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189798	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189799	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189800	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189801	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189802	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189803	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189804	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189805	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189806	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189807	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189808	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189809	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189810	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189811	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189812	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189813	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189814	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189815	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189816	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189817	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189818	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189819	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189820	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189821	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189822	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189823	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189824	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189825	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189826	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189827	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189828	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189829	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189830	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189831	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189832	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189833	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189834	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189835	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189836	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189837	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189838	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189839	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189840	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189841	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189842	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189843	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189844	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189845	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189846	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189847	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189848	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189849	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189850	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189851	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189852	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189853	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189854	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189855	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189856	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189857	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189858	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189859	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189860	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189861	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189862	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189863	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189864	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189865	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189866	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189867	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189868	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189869	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189870	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189871	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189872	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189873	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189874	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189875	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189876	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189877	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189878	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189879	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189880	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189881	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189882	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

PAGE: 37

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189883	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189884	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189885	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189886	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189887	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189888	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189889	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189890	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189891	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189892	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189893	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189894	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189895	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189896	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189897	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189898	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189899	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189900	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189901	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189902	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189903	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189904	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189905	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189906	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189907	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189908	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189909	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189910	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189911	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189912	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189913	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189914	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189915	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189916	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189917	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189918	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189919	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189920	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189921	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189922	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189923	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189924	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189925	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189926	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189927	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189928	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189929	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189930	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189931	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189932	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189933	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189934	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189935	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189936	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189937	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189938	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189939	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189940	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189941	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189942	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189943	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189944	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189945	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189946	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189947	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189948	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189949	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189950	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189951	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189952	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189953	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189954	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189955	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189956	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189957	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189958	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189959	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189960	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189961	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189962	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189963	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189964	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189965	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189966	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189967	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189968	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189969	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189970	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	189971	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189972	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189973	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189974	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189975	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189976	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189977	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189978	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189979	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189980	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189981	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189982	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189983	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189984	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189985	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189986	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189987	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189988	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189989	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189990	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189991	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189992	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189993	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189994	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189995	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189996	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189997	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189998	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	189999	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190000	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190001	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190002	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190003	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190004	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190005	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190006	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190007	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190008	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190009	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190010	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190011	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190012	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190013	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190014	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	190015	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190016	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190017	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190018	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190019	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190020	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190021	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190022	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190023	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190024	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190025	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190026	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190027	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190028	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190029	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190030	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190031	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190032	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190033	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190034	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190035	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190036	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190037	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190038	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190039	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190040	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190041	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190042	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190043	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190044	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190045	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190046	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190047	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190048	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190049	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190050	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190051	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190052	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190053	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190054	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190055	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190056	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190057	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190058	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	190059	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190060	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190061	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190062	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190063	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190064	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190065	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190066	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190067	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190068	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190069	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190070	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190071	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190072	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190073	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190074	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190075	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190076	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190077	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190078	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190079	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190080	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190081	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190082	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190083	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190084	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190085	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190086	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190087	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190088	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190089	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190090	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190091	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190092	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190093	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190094	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190095	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190096	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190097	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190098	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190099	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190100	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190101	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190102	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	190103	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190104	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190105	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190106	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190107	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190108	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190109	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190110	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190111	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190112	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190113	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190114	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190115	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190116	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190117	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190118	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190119	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190120	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190121	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190122	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190123	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190124	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190125	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190126	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190127	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190128	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190129	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190130	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190131	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190132	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190133	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190134	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190135	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190136	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190137	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190138	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190139	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190140	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190141	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190142	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190143	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190144	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190145	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190146	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/16/2018	CHECK	190147	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190148	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190149	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190150	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190151	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190152	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190153	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190154	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190155	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190156	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190157	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190158	VOID CHECK	0.00	CLEARED	A	3/08/2018
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10000	2/16/2018	CHECK	190160	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190161	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190162	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190163	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190164	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190165	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190166	VOID CHECK	0.00	CLEARED	A	3/08/2018
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10000	2/16/2018	CHECK	190168	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190169	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190170	VOID CHECK	0.00	CLEARED	A	3/08/2018
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10000	2/16/2018	CHECK	190172	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190173	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190174	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190175	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190176	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190177	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190178	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190179	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190180	VOID CHECK	0.00	CLEARED	A	3/08/2018
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10000	2/16/2018	CHECK	190183	VOID CHECK	0.00	CLEARED	A	3/08/2018
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10000	2/16/2018	CHECK	190185	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190186	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190187	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190188	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190189	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190190	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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10000	2/16/2018	CHECK	190193	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190194	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190195	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190196	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190197	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190198	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190199	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190200	VOID CHECK	0.00	CLEARED	A	3/08/2018
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10000	2/16/2018	CHECK	190202	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190203	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190204	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190205	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190206	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190207	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190208	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190209	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190210	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190211	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190212	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190213	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190214	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190215	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190216	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190217	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190218	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190219	VOID CHECK	0.00	CLEARED	A	3/08/2018
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10000	2/16/2018	CHECK	190222	VOID CHECK	0.00	CLEARED	A	3/08/2018
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10000	2/16/2018	CHECK	190224	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190225	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190226	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190227	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190228	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190229	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190230	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190231	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190232	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190233	VOID CHECK	0.00	CLEARED	A	3/08/2018
10000	2/16/2018	CHECK	190234	VOID CHECK	0.00	CLEARED	A	3/08/2018

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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10000	2/16/2018	CHECK	190237	VOID CHECK	0.00	CLEARED	A	3/08/2018	
10000	2/16/2018	CHECK	190238	VOID CHECK	0.00	CLEARED	A	3/08/2018	
10000	2/16/2018	CHECK	190239	VOID CHECK	0.00	CLEARED	A	3/08/2018	
10000	2/16/2018	CHECK	190240	VOID CHECK	0.00	CLEARED	A	3/08/2018	
10000	2/16/2018	CHECK	190241	VOID CHECK	0.00	CLEARED	A	3/08/2018	
10000	2/16/2018	CHECK	190242	VOID CHECK	0.00	CLEARED	A	3/08/2018	
10000	2/16/2018	CHECK	190243	VOID CHECK	0.00	CLEARED	A	3/08/2018	
10000	2/16/2018	CHECK	190244	VOID CHECK	0.00	CLEARED	A	3/08/2018	
10000	2/16/2018	CHECK	190245	VOID CHECK	0.00	CLEARED	A	3/08/2018	
10000	2/16/2018	CHECK	190246	VOID CHECK	0.00	CLEARED	A	3/08/2018	
10000	2/16/2018	CHECK	190247	VOID CHECK	0.00	CLEARED	A	3/08/2018	
10000	2/16/2018	CHECK	190248	VOID CHECK	0.00	CLEARED	A	3/08/2018	
10000	2/16/2018	CHECK	190249	VOID CHECK	0.00	CLEARED	A	3/08/2018	
10000	2/16/2018	CHECK	190250	VOID CHECK	0.00	CLEARED	A	3/08/2018	
***	10000	2/03/2018	CHECK	191356	AT&T	284.41CR	CLEARED	A	3/05/2018
10000	2/06/2018	CHECK	191357	RDH SITE & CONCRETE	62,054.00CR	CLEARED	A	3/05/2018	
10000	2/08/2018	CHECK	191358	REFUND: BRADY, WILLIAM CVOIDED	18.83CR	CLEARED	U	4/06/2018	
10000	2/08/2018	CHECK	191359	REFUND: HEINRICH, ARLENA	25.00CR	CLEARED	U	4/05/2018	
10000	2/08/2018	CHECK	191360	REFUND: URBAN NAILS SALON & SP	87.59CR	OUTSTND	U	0/00/0000	
10000	2/08/2018	CHECK	191361	REFUND: MARTINEZ, SALVADOR	61.09CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191362	REFUND: MARROQUIN, BIBI	43.53CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191363	REFUND: MURILLO, RUBEN	20.43CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191364	REFUND: REYES, JENNIFER	15.27CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191365	REFUND: MACHADO, DIANA	16.05CR	CLEARED	U	4/05/2018	
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10000	2/08/2018	CHECK	191367	REFUND: ROBLED0, CESAR	16.00CR	OUTSTND	U	0/00/0000	
10000	2/08/2018	CHECK	191368	REFUND: ROBLES, ANA G	3.07CR	OUTSTND	U	0/00/0000	
10000	2/08/2018	CHECK	191369	REFUND: VALDEZ, MAGALY	24.86CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191370	REFUND: GUZMAN, ANGELA	68.06CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191371	REFUND: GARCIA, JORGE	54.73CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191372	REFUND: AVANTI REALTORS	53.27CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191373	REFUND: PRESTITGE LUXURY HOMES	48.29CR	OUTSTND	U	0/00/0000	
10000	2/08/2018	CHECK	191374	REFUND: DAVIS, DEAN R	80.00CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191375	REFUND: TAYLOR, PATRICIA	89.77CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191376	REFUND: CLEEK, MARILYN	92.50CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191377	REFUND: WHITLOW, ESTHER	33.80CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191378	REFUND: CLOSE, WILLIAM R	97.50CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191379	REFUND: SALAS, MARGARITA	34.54CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191380	REFUND: ABEL, JACK	100.00CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191381	REFUND: LOPEZ, MARIA	48.54CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191382	REFUND: EBNER, BRUCE J	60.58CR	CLEARED	U	3/05/2018	
10000	2/08/2018	CHECK	191383	REFUND: DRYDEN, NATALIA G	77.96CR	CLEARED	U	3/05/2018	

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/08/2018	CHECK	191386	REFUND: ALLEN, WILLIAM	10.27CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191387	REFUND: CELESTINO, JOSE	72.13CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191388	REFUND: GARCIA, CARLOS J	59.03CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191389	REFUND: WOOD, JAMES & VELMA	40.43CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191390	REFUND: PEREZ, ALMA MELISSA	60.64CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191391	REFUND: GONZALEZ, CARLOS	51.85CR	CLEARED	U	4/05/2018
10000	2/08/2018	CHECK	191392	REFUND: TEBBENHOFF, CARLYLE	54.77CR	OUTSTND	U	0/00/0000
10000	2/08/2018	CHECK	191393	REFUND: SATHER, DARYL	80.00CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191394	REFUND: HIELKEMN, HARVEY	75.00CR	CLEARED	U	4/05/2018
10000	2/08/2018	CHECK	191395	REFUND: COLDWELL BANKER BORDER	62.58CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191396	REFUND: MERCADO, ZENAIDA	66.92CR	CLEARED	U	4/05/2018
10000	2/08/2018	CHECK	191397	REFUND: GONZALEZ, SONIA	47.45CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191398	REFUND: SALDIVAR, MARICELA C	29.45CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191399	REFUND: REGALADO, SAN JUANITA	67.02CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191400	REFUND: TODO PARA SUS FIVOIDED	79.65CR	OUTSTND	U	0/00/0000
10000	2/08/2018	CHECK	191401	REFUND: MY BOUTIQUE	44.91CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191402	REFUND: PINA, SANDRA	1.17CR	OUTSTND	U	0/00/0000
10000	2/08/2018	CHECK	191403	REFUND: MARTIN VILLANUEVA CONS	81.72CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191404	REFUND: LOSOYA, MIGUEL	81.90CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191405	REFUND: G & G WIRELESS	128.13CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191406	REFUND: TAPIA, LUISA	37.18CR	OUTSTND	U	0/00/0000
10000	2/08/2018	CHECK	191407	REFUND: PENA, DAVID E	43.80CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191408	REFUND: PENA, DAVID E	19.76CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191409	REFUND: MARTINEZ RAMIRE, GRACI	50.65CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191410	REFUND: FELCI, FREDERICK MARIO	14.50CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191411	REFUND: GARZA, CAMILO C	87.96CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191412	REFUND: ESPERANZA HOMES	92.53CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191413	REFUND: TREVINO, GERARDO	70.43CR	OUTSTND	U	0/00/0000
10000	2/08/2018	CHECK	191414	REFUND: TREVINO, GERARDO	86.39CR	OUTSTND	U	0/00/0000
10000	2/08/2018	CHECK	191415	REFUND: KERRIGAN, DAN	71.91CR	CLEARED	U	5/01/2018
10000	2/08/2018	CHECK	191416	REFUND: URRUTIA, LUIS ARMANDO	7.62CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191417	REFUND: DELGADO, IRIS	94.12CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191418	REFUND: ELIZONDO, ANA	53.84CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191419	REFUND: ELIZONDO, ANA	72.85CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191420	REFUND: PRICE, KELLY	100.00CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191421	REFUND: MARTIN VILLANUEVA CONS	9.70CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191422	REFUND: COTTRELL, DUANE	49.82CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191423	REFUND: GAONA, MALENI	84.86CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191424	REFUND: GUILLEN, JOSUE ELIUT	33.34CR	OUTSTND	U	0/00/0000
10000	2/08/2018	CHECK	191425	REFUND: CABRERA, NANCY	22.52CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191426	REFUND: LAURA MARIE DANCE ACAD	113.88CR	OUTSTND	U	0/00/0000
10000	2/08/2018	CHECK	191427	REFUND: GARCIA, TOMAS LEAL	79.94CR	CLEARED	U	4/05/2018

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2018 THRU 2/28/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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10000	2/08/2018	CHECK	191430	REFUND: ROMERO, DANAE	100.00CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191431	REFUND: AVA BUILDERS	72.69CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191432	REFUND: AVA BUILDERS	75.47CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191433	REFUND: ESPERANZA HOMES	79.23CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191434	REFUND: OLSEN, PAULA	1.80CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191435	REFUND: DEUTSCHMANN, CHARLES	77.41CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191436	REFUND: TOTAL COMMITMENT LLC	150.29CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191437	REFUND: A & E PAVING LLC	161.52CR	CLEARED	U	3/05/2018
10000	2/08/2018	CHECK	191438	REFUND: BOY SCOUTS TROOP 83	191.21CR	CLEARED	U	3/05/2018
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10000	2/08/2018	CHECK	191442	ACT PIPE & SUPPLY, INC.	8,507.10CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191443	ACTION HYDRAULIC HOSES ETC.	956.44CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191445	ALVARADO SAN JUANITA	192.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191464	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191468	CAP FLEET UPFITTERS, LLC	4,764.94CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191469	CAPITAL ONE BANK	362,706.76CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191470	CAPITAL TITLE	70.30CR	CLEARED	A	4/05/2018
10000	2/08/2018	CHECK	191471	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	3/05/2018

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10000	2/08/2018	CHECK	191474	CENGAGE LEARNING INC.	422.22CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191475	CENTRAL PLUMBING & ELEC.	317.57CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191476	CHAPA APOLONIO	3,293.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191477	CHEMTRADE CHEMICALS US LLC	9,820.61CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191478	CITY OF MISSION	5,411.88CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191479	COBRA PUMA GOLF INC.	1,754.73CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191481	CONDE'S LANDSCAPING	1,367.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191482	CONSTELLATION NEWENERGY, INC.	3,722.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191483	COPY PLUS, LLC	185.11CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191484	CORE & MAIN LP	213.96CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191485	CORTEZ NOE JUAN	152.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191486	CRAWFORD ELECTRIC SUPPLY COMPA	1,124.13CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191493	DPC INDUSTRIES, INC.	3,950.24CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191494	EL PATIO RESTAURANT	2,327.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191495	EL PERIODICO U.S.A. INC	584.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191498	EXPRESS LOOKS AUTO	840.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191501	FERGUSON ENTERPRISE INC. #1109	2,634.18CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191504	FONDREN FORENSICS INC.	400.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191505	FROST BOIL LLC.	130.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191506	FUELMAN	90,036.86CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191511	GARZA MELISSA	46.47CR	CLEARED	A	6/21/2018
10000	2/08/2018	CHECK	191512	GATEWAY PRINTING & OFFICE	2,347.80CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191513	GEXA ENERGY, LP	166,933.34CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191514	GLAZERS DISTRIBUTORS OF TEXAS,	859.41CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191515	GOBA PRINTING	224.00CR	CLEARED	A	3/05/2018

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10000	2/08/2018	CHECK	191518	GONZALEZ VIRGIL A.	72.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191519	GOODMAN DISTRIBUTION, INC	525.75CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191520	GROUP HEALTH EMPLOYEE B	3,175.92CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191522	GULF COAST PAPER COMPANY	752.93CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191523	GULF DATA PRODUCTS	5,688.01CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191525	H E B CREDIT RECEIVABLES	247.66CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191526	HACH CHEMICAL COMPANY	7,897.43CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191528	HERNANDEZ ERIK	170.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191534	HOLIDAY INN AIRPORT HOTEL	101.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191537	HOLLON OIL COMPANY	430.95CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191545	INSIGHT PUBLIC SECTOR INC.	597.66CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191547	INTERNATIONAL DIOXIDE INC	16,784.88CR	CLEARED	A	4/05/2018
10000	2/08/2018	CHECK	191548	ITERIS INC.	6,195.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191549	JOE W. FLY CO. INC.	1,090.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191551	L&F DISTRIBUTORS LLC	388.40CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191552	L&G CONSULTING ENGINEERS INC.	84,839.70CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191553	L&R PRECAST CONCRETE WORK, INC	5,450.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191555	THE LIBRARY CORPORATION	550.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191556	LINEBARGER GOGGAN BLAIR & SAMP	13,387.44CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191557	LIZ GONZALEZ DESIGNS	3,200.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191559	LOS AGUILAS	250.00CR	VOIDED	A	2/08/2018

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10000	2/08/2018	CHECK	191563	MENDOZA MARIO	258.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191564	METRO FIRE APPARATUS SPECIALIS	2,380.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191565	MEZQUITIC BRANDON JOSE	190.50CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191566	MICHELIN NORTH AMERICA INC.	11,830.40CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191567	MISSION CISD	202.95CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191568	MISSION PAINT & BODY SHOP	2,783.45CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191569	MOORE MEDICAL LLC	391.92CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191570	MORRISON SUPPLY, CO.	132.48CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191571	MUNICIPAL CODE CORP.	1,821.73CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191572	MUNICIPAL FIRE APPARATUS	658.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191574	NAPA AUTO PARTS	7,966.44CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191575	O'REILLY AUTOMOTIVE, INC.	285.03CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191576	OCHOA RIAN OMAR	206.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191577	OCL ENTERPRICES LLC	660.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191578	OLD REPUBLIC SURETY CO.	50.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191582	PLATA RUBEN	3.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191583	PREFERRED BATTERIES	768.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191584	PRIESTER-MELL & NICHOLSON INC.	2,773.50CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191585	PRO-TECH PEST CONTROL	2,100.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191586	VOID CHECK	0.00	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191588	PSJA ISD	100.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191590	R & A AWARDS	765.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191592	RAY'S BUSINESS PRODUCTS	197.89CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191594	REGIO MACHINING	977.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191596	REYES JOSE	180.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191600	RIO GRANDE CONCRETE ACCESSORIE	84.26CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191603	RIVAS DANIEL A.	192.00CR	CLEARED	A	3/05/2018

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10000	2/08/2018	CHECK	191606	ROSALES RUBEN JR.	200.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191607	RUSH TRUCK CENTER, PHARR	4,896.39CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191608	SAENZ BROTHERS CONSTRUCTION LL	29,102.40CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191609	SAENZ HARDWARE	539.92CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191610	SAFE TRACK LLC	2,100.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191611	SAFETY CENTRAL	265.50CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191612	SAINTE JOSEPH ACADEMY	25.00CR	CLEARED	A	4/05/2018
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10000	2/08/2018	CHECK	191618	SHARYLAND WATER SUPPLY	413.16CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191619	SHI/GOVERNMENT SOLUTIONS, INC.	4,385.42CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191620	SILVA ANDREW	128.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191621	SILVA BENITO	64.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191622	SITEONE LANDSCAPE SUPPLY LLC	602.77CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191623	SOLIS MARIO LEE	209.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191624	SOUTH TEXAS COMMUNICATIONS	183.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191625	STAPLES BUSINESS ADVANTAGE	465.58CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191626	SUPERIOR OIL EXPRESS	11,415.70CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191627	TEXAS COMMISSION ON	2,015.00CR	CLEARED	A	4/05/2018
10000	2/08/2018	CHECK	191628	TEXAS COMMISSION ON ENVIRONMEN	50.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191629	TEXAS COMMISSION ON ENVIRONMEN	263.00CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191631	TEXAS DEPT OF HEALTH	60.39CR	CLEARED	A	4/05/2018
10000	2/08/2018	CHECK	191632	TEXAS GAS SERVICE	3,555.71CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191633	TIJERINA JAIME	41.14CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191634	TRACTOR SUPPLY CO.	893.38CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191636	TRI-COUNTY COMMUNICATIONS	3,954.71CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191637	UNION PACIFIC RAILROAD REAL ES	3,605.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191638	UNITED 7 TRANSPORT LLC	273.67CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191639	UNITED IRRIGATION DIST	14,268.28CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191640	UNITED IRRIGATION DIST	38,963.84CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191641	UPPER VALLEY MAIL SERVICES LLC	258.37CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191642	VALLEY OUTDOOR POWER	319.50CR	CLEARED	A	3/05/2018
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10000	2/08/2018	CHECK	191644	VILLARREAL ELIZABETH	28.13CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191645	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191646	WALMART COMMUNITY BRC	109.19CR	CLEARED	A	3/05/2018
10000	2/08/2018	CHECK	191647	WATSON NURSERY	582.77CR	CLEARED	A	3/05/2018

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COMPANY: 99 - CONSOLIDATED FUND
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10000	2/08/2018	CHECK	191651	ZAPATA MARY	11.77CR	CLEARED	A	3/05/2018
10000	2/09/2018	CHECK	191652	AMERICAN EXPRESS	11,607.01CR	CLEARED	A	3/05/2018
10000	2/09/2018	CHECK	191653	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	3/05/2018
10000	2/09/2018	CHECK	191654	AVESIS THIRD PARTY ADMINISTRAT	51.26CR	CLEARED	A	4/05/2018
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10000	2/09/2018	CHECK	191657	BORDER TIRE & WHEEL CO	182.00CR	CLEARED	A	3/05/2018
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10000	2/09/2018	CHECK	191660	L&F DISTRIBUTORS LLC	434.97CR	CLEARED	A	3/05/2018
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10000	2/09/2018	CHECK	191664	RIO GRANDE CONCRETE ACCESSORIE	133.20CR	CLEARED	A	3/05/2018
10000	2/09/2018	CHECK	191665	RIO GRANDE STEEL LTD.	262.93CR	CLEARED	A	3/05/2018
10000	2/09/2018	CHECK	191666	SCOTT'S TIRE CENTER	515.00CR	CLEARED	A	3/05/2018
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10000	2/14/2018	CHECK	191676	MEDICAL AIR SERVICES ASSOCIATI	1,588.50CR	CLEARED	A	6/21/2018
10000	2/14/2018	CHECK	191677	MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	4/05/2018
10000	2/14/2018	CHECK	191678	NATIONWIDE RETIREMENT SOLUTION	4,482.00CR	CLEARED	A	3/05/2018
10000	2/14/2018	CHECK	191679	PRE-PAID LEGAL SERVICES	1,200.76CR	CLEARED	A	5/01/2018
10000	2/14/2018	CHECK	191680	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	3/05/2018
10000	2/14/2018	CHECK	191681	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	3/05/2018
10000	2/14/2018	CHECK	191682	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	3/05/2018
10000	2/14/2018	CHECK	191683	TEXAS MUNICIPAL RETIRE-	166,829.20CR	CLEARED	A	4/05/2018
10000	2/14/2018	CHECK	191684	TG	106.00CR	CLEARED	A	3/05/2018
10000	2/14/2018	CHECK	191685	THE LINCOLN NATIONAL LIFE INSU	17,241.97CR	CLEARED	A	5/01/2018
10000	2/14/2018	CHECK	191686	ALANIS JOSE O.	144.00CR	CLEARED	A	3/05/2018
10000	2/14/2018	CHECK	191687	AT&T	220.64CR	CLEARED	A	3/05/2018
10000	2/14/2018	CHECK	191688	GEXA ENERGY, LP	5,885.79CR	CLEARED	A	3/05/2018
10000	2/14/2018	CHECK	191689	HAMPTON INN	524.70CR	CLEARED	A	3/05/2018
10000	2/14/2018	CHECK	191690	HIDALGO COUNTY TAX OFFICE	30.00CR	CLEARED	A	4/05/2018
10000	2/14/2018	CHECK	191691	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	3/05/2018

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10000	2/14/2018	CHECK	191695	STEPHENS JARED	194.00CR	CLEARED	A	3/05/2018
10000	2/14/2018	CHECK	191696	TEEX-ITSI	275.00CR	CLEARED	A	3/05/2018
10000	2/14/2018	CHECK	191697	TEXAS DEPARTMENT OF MOTOR VEHI	120.00CR	CLEARED	A	4/05/2018
10000	2/14/2018	CHECK	191698	VOID CHECK	0.00	CLEARED	A	3/05/2018
10000	2/14/2018	CHECK	191699	XEROX FINANCIAL SERVICES	6,221.62CR	CLEARED	A	3/05/2018
10000	2/22/2018	CHECK	191700	REFUND: GARZA, NANCY D	35.61CR	CLEARED	U	4/05/2018
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10000	2/22/2018	CHECK	191702	REFUND: SAENZ, REMIGIO	58.50CR	CLEARED	U	3/05/2018
10000	2/22/2018	CHECK	191703	REFUND: BOOST MABLE	12.33CR	OUTSTND	U	0/00/0000
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10000	2/22/2018	CHECK	191706	REFUND: KEYSTONE CONSTRUCTION	64.53CR	CLEARED	U	4/05/2018
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10000	2/22/2018	CHECK	191708	REFUND: ORNELAS, JORGE	0.77CR	CLEARED	U	3/05/2018
10000	2/22/2018	CHECK	191709	REFUND: GARRIDO, MARIANA	75.10CR	CLEARED	U	3/05/2018
10000	2/22/2018	CHECK	191710	REFUND: GUZMAN, RUBEN	58.14CR	CLEARED	U	6/21/2018
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10000	2/22/2018	CHECK	191720	REFUND: JIMENEZ, BERENICE	33.65CR	CLEARED	U	4/05/2018
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10000	2/22/2018	CHECK	191724	REFUND: BROWN, RICHARD K	23.95CR	CLEARED	U	4/05/2018
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10000	2/22/2018	CHECK	191729	REFUND: MARKS, MARLENE	32.50CR	CLEARED	U	4/05/2018
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COMPANY: 99 - CONSOLIDATED FUND
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10000	2/22/2018	CHECK	191741	REFUND: TORRES, MICHELLE K	62.58CR	CLEARED	U	3/05/2018
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10000	2/22/2018	CHECK	191745	REFUND: ORITENTAL KITCHEN	123.71CR	CLEARED	U	3/05/2018
10000	2/22/2018	CHECK	191746	REFUND: IRONS, RALPH	63.45CR	CLEARED	U	4/05/2018
10000	2/22/2018	CHECK	191747	REFUND: SCHULTZ, KURT H	0.40CR	OUTSTND	U	0/00/0000
10000	2/22/2018	CHECK	191748	REFUND: SABLE, THOMAS	102.50CR	CLEARED	U	4/05/2018
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10000	2/22/2018	CHECK	191764	REFUND: CANTU, HORACIO III	80.48CR	CLEARED	U	3/05/2018
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COMPANY: 99 - CONSOLIDATED FUND
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10000	2/22/2018	CHECK	191802	CORE & MAIN LP	7,351.40CR	CLEARED	A	3/05/2018
10000	2/22/2018	CHECK	191803	CPS HR CONSULTING	6,396.00CR	CLEARED	A	4/05/2018
10000	2/22/2018	CHECK	191804	CRAWFORD ELECTRIC SUPPLY COMPA	895.63CR	CLEARED	A	3/05/2018
10000	2/22/2018	CHECK	191805	CROWNE PLAZA HOTEL	505.83CR	CLEARED	A	3/05/2018
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10000	2/22/2018	CHECK	191807	CUTTER & BUCK	359.92CR	CLEARED	A	3/05/2018
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10000	2/22/2018	CHECK	191823	GONZALEZ JOHN A.	14.99CR	CLEARED	A	3/05/2018

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10000	2/22/2018	CHECK	191827	GULF COAST PAPER COMPANY	460.83CR	CLEARED	A	3/05/2018
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10000	2/22/2018	CHECK	191833	HOLT CAT	1,485.00CR	CLEARED	A	3/05/2018
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10000	2/22/2018	CHECK	191839	IOC COMPANY, LLC	399,000.00CR	CLEARED	A	3/05/2018
10000	2/22/2018	CHECK	191840	JAVIER HINOJOSA ENG.	13,750.00CR	CLEARED	A	4/05/2018
10000	2/22/2018	CHECK	191841	JONES, GALLIGAN, KEY &	6,083.50CR	CLEARED	A	3/05/2018
10000	2/22/2018	CHECK	191842	KENT ADHESIVE PRODUCTS CO.	201.05CR	CLEARED	A	3/05/2018
10000	2/22/2018	CHECK	191843	L&F DISTRIBUTORS LLC	656.24CR	CLEARED	A	4/05/2018
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10000	2/22/2018	CHECK	191851	MARTINEZ CECILIA	89.67CR	CLEARED	A	4/05/2018
10000	2/22/2018	CHECK	191852	MCM SPORTING GOODS, INC.	425.00CR	CLEARED	A	3/05/2018
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10000	2/22/2018	CHECK	191854	MENDOZA MARIO	84.00CR	CLEARED	A	3/05/2018
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10000	2/22/2018	CHECK	191856	MISSION CISD	823.38CR	CLEARED	A	4/05/2018
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10000	2/22/2018	CHECK	191865	PENA ROGELIO R.	32.00CR	CLEARED	A	4/05/2018
10000	2/22/2018	CHECK	191866	PENA WILLIAM DANIEL	136.00CR	CLEARED	A	3/05/2018
10000	2/22/2018	CHECK	191867	PEREZ FENCE INC.	82.00CR	CLEARED	A	3/05/2018

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10000	2/22/2018	CHECK	191874	RIO GRANDE PLUMBING SUPPLY	269.99CR	CLEARED	A	3/05/2018
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10000	2/22/2018	CHECK	191876	RUSH TRUCK CENTER, PHARR	235.32CR	CLEARED	A	3/05/2018
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10000	2/22/2018	CHECK	191883	SITONE LANDSCAPE SUPPLY LLC	490.00CR	CLEARED	A	3/05/2018
10000	2/22/2018	CHECK	191884	SOLIS MARIO LEE	94.00CR	CLEARED	A	4/05/2018
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10000	2/22/2018	CHECK	191905	UPPER VALLEY MATERIALS LLC	1,644.00CR	CLEARED	A	3/05/2018
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10000	2/22/2018	CHECK	191907	VALLEY ARMATURE & ELECT	1,391.36CR	CLEARED	A	3/05/2018
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10000	2/28/2018	CHECK	191958	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	4/05/2018
10000	2/28/2018	CHECK	191959	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	4/05/2018
10000	2/28/2018	CHECK	191960	TEXAS MUNICIPAL RETIRE-	164,181.31CR	CLEARED	A	5/01/2018
10000	2/28/2018	CHECK	191961	TG	106.00CR	CLEARED	A	4/05/2018
10000	2/28/2018	CHECK	191962	TRUSTMARK VOLUNTARY BENEFIT SO	3,145.77CR	CLEARED	A	4/05/2018
10000	2/28/2018	CHECK	191963	TRUSTMARK VOLUNTARY BENEFIT SO	6,225.97CR	CLEARED	A	5/01/2018
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	5,045,005.48CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:	5,045,005.48CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		