

<u>Date</u>	<u>Pymt No</u>	<u>Payor</u>	<u>Amount</u>	<u>Pay Method</u>	<u>Ck/CC #</u>	<u>Branch</u>	<u>Remarks</u>
11/13/15	1850	Able/Kenneth	11,383.00	CreditCard	VI 41-XXXX-1111		0 Pymt for Inv #100303
11/13/15	1852	Randolph/Samuel & Susan	4,050.00	CreditCard	3766384567891234/010		0 Pymt for Inv #100305
11/29/15	1855	Able/Kenneth	440.00	CreditCard	VI 41-XXXX-1111		0 Pymt for Inv #100309
12/08/15	1856	Gilmore/William	165.00	CreditCard	1234		0 Pymt for Inv #100313
12/08/15	1857	Holland America Line	850.00	Check			
12/08/15	1858	Sheraton Ft Lauderdale Airport	15.00	Check			
			16,903.00				