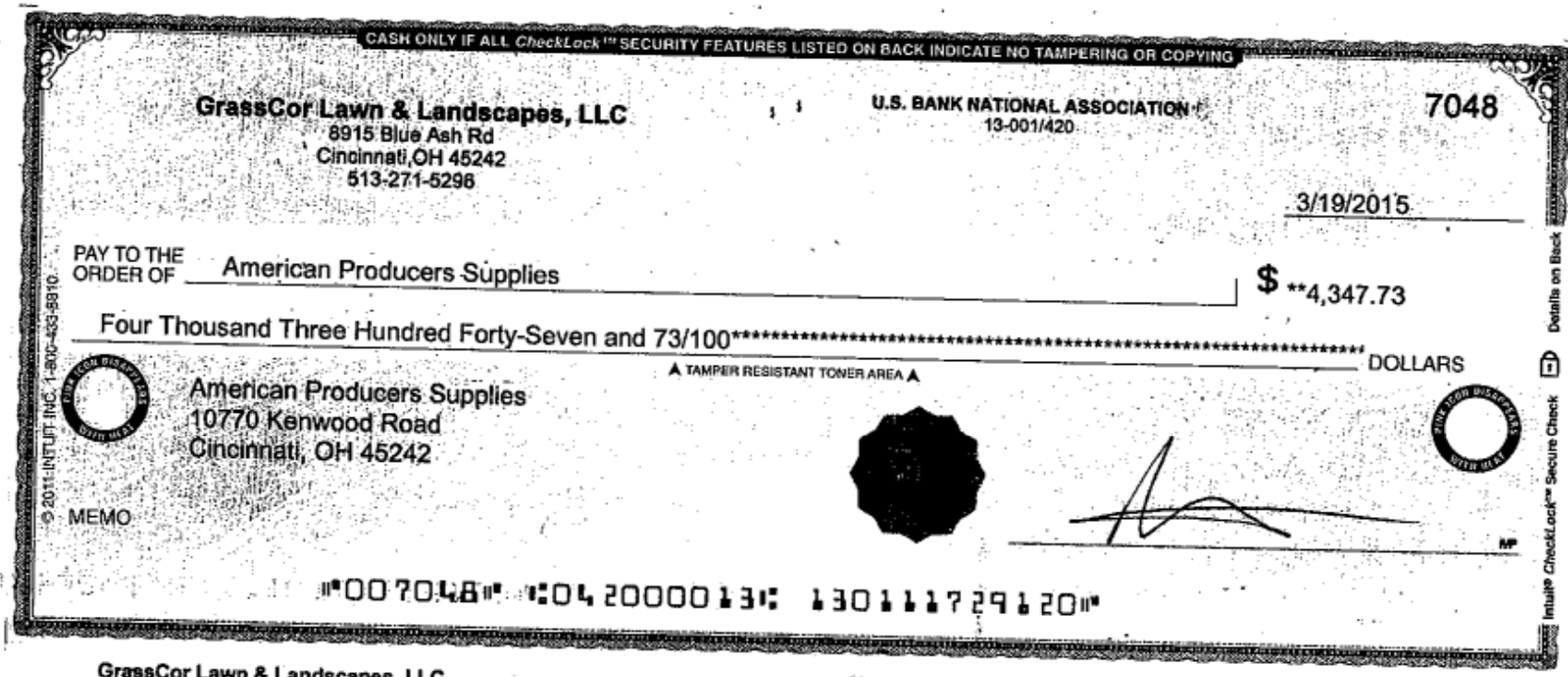
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GrassCor Lawn & Landscapes, LLC
8915 Blue Ash Rd
Cincinnati,OH 45242
513-271-5298

U.S. BANK NATIONAL ASSOCIATION
13-001/420

7048

3/19/2015

PAY TO THE ORDER OF American Producers Supplies

$ **4,347.73

Four Thousand Three Hundred Forty-Seven and 73/100********** DOLLARS

A TAMPER RESISTANT TONER AREA A

American Producers Supplies
10770 Kenwood Road
Cincinnati, OH 45242

MEMO

"007048" "042000131" 130111729120"

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Intuit® CheckLock™ Secure Check

GrassCor Lawn & Landscapes, LLC

7048

American Producers Supplies

3/19/2015

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/27/2014	Bill	2129805-001	2,031.87	2,031.87		2,031.87
10/30/2014	Bill	2131170-001	79.08	79.08		79.08
10/31/2014	Bill	2132032-001	7.15	7.15		7.15
11/3/2014	Bill	2129805-002	291.25	291.25		291.25
11/5/2014	Bill	2130810-001	1,219.12	1,219.12		1,219.12
11/21/2014	Bill	213670	628.00	628.00		628.00
1/1/2015	Bill	S2144435.001	21.11	21.11		21.11
1/12/2015	Bill	2151513	42.49	42.49		42.49
1/29/2015	Bill	s2149793.001	27.66	27.66		27.66
					Check Amount	4,347.73

US Bank New Accoun

4,347.73

Cash box journal 3/19/15 - check will be deposited 3/20/15 = monies applied 3/19/15.