INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
FORM073120	10E096 2510 3110 43 000000	HUB INTERNATIONAL MI	PCORI Fee Estimate 1/1/2019 - 12/31/2019	07/30/2020	14635	2,901.00	July
				Totals for 14635		2,901.00	
				Totals for checks		2,901.00	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Educational Fund	0.00	0.00	2,901.00	2,901.00
*** Fund Summary Totals ***		0.00	0.00	2,901.00	2,901.00

********** End of report **********