

NAME: 01/06/2017

CHECK DATE:

5242

Date	Type	Reference	Original Amount	Balance Due	Payment
12/27/2016	Bill		1,114.00	1,114.00	1,114.00
			Check Amount		1,114.00

1005 Cash / Bank:Key Bank Ch-6 NMO 0789

1,114.00

Key Bank
Pittsburgh, PA

5242

DATE: 01/06/2017

PAY ONLY 1,114.00

PAY One Thousand One Hundred Fourteen and 00/100 Dollars

*****1,114.00

TO THE
ORDER
OFTwo Signatures Required
COPY

MEMO: SCHOO-6 NMO

NAME: 01/06/2017

CHECK DATE:

5242

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Key Bank
Pittsburgh, PA

5242

DATE: 01/06/2017

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*****1,114.00

TO THE
ORDER
OF

PITTSBURGH, PA 15222

Two Signatures Required

MEMO: SCHOO-6 NMO

005242