OUTSTANDING CHECKS AND DEPOSITS

*Iver J. Eliason, CPA, PC*
**CERTIFIED PUBLIC ACCOUNTANTS**

**900 20th Avenue SW, PO Box 3130**
**Minot, ND 58702-3130**
**(701) 839-2520**
**Fax (701) 839-2531**

**Name** _____ **For the year ended** _____

| Deposit or Check No. | Date | To Whom Paid | Description | Amount |
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