

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
11/05/2018	33604	EASTERN MICHIGAN BANK	MOVE \$\$ FROM CHEMICAL TO EASTI	1,270,000.00
11/30/2018	33648	EASTERN MICHIGAN BANK	MOVE \$\$ TO EASTERN	<u>1,839,904.73</u>
GBA TOTALS:				
Total of 2 Checks:				3,109,904.73
Less 0 Void Checks:				0.00
Total of 2 Disbursements:				<u>3,109,904.73</u>