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# Unapplied Checks Report

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**COMPANY:** Able Process Serving LLC

**NAME:** Joseph Cantor

<b>Date</b>	<b>Check No.</b>	<b>Check Amount</b>	<b>Unapplied Amount</b>
05-19-08	6578	\$500.00	156.15

**COMPANY:** Manning, Ludley & Sinclair

**NAME:** Arthur Manning

<b>Date</b>	<b>Check No.</b>	<b>Check Amount</b>	<b>Unapplied Amount</b>
04-28-08	4567	\$100.00	100
05-06-08	2456	\$108.85	108.85
05-07-08	4576	\$80.00	80
05-13-08		\$150.00	150
05-13-08	456	\$400.00	400
05-13-08	765	\$450.00	450
05-31-08	67457	\$556.00	556