DR28A - e

Date 5/31/2016

BRAYWHALER

Ms. Nichole English
Department of Public Works
Cuyahoga County Headquarters
2079 E. 9th Street
Cleveland, Ohio 44113

Reviewed for Payment:
Eric Gonzag 6/7/16
Project Management Consultants

Invoice # 10839
Hilton Cleveland Downtown
Agreement dated: August 26, 2014

Dear Ms. English:

We are invoicing you for Professional Services and Reimbursable Expenses rendered on the above referenced project per our agreement. This invoice is for $10,927.37

SERVICES RENDERED RENDERED DURING THIS BILLING PERIOD INCLUDE:

DESCRIPTION	FEE AMOUNT	FEE BILLED TO DATE	FEE BILLED PREVIOUSLY	FEE BILLED THIS INV.	BALANCE TO BE BILLED
Original Fixed Fee Total:	$ 258,000.00	$ 237,360.00	$ 227,040.00	$ 10,320.00	$ 20,640.00
CHANGE ORDERS:					
Fixed Fee C.O.'s to date	$ -	$ -	$ -	$ -	$ -
Current Fixed Fee Total:	$ 258,000.00	$ 237,360.00	$ 227,040.00	**$ 10,320.00**	$ 20,640.00
REIMBURSABLE EXPENSES:					
Current Reimbursables Total:	$ 50,000.00	$ 6,321.84	$ 11,194.32	$ 600.37	$ 43,678.16
Current Contract Amount:	$ 308,000.00	$ 243,681.84	$ 238,234.32	$ 10,920.37	$ 64,318.16

TOTAL FEE AND REIMBURSABLES DUE THIS INVOICE: $ 10,920.37

Bray Whaler, Inc.
7936 East Arapahoe Court #1000
Centennial, CO 80112-1371
Phone: 303-689-0800

PLEASE WIRE REMITTANCE TO:

Bank Name	Vectra Bank
Bank Branch	Greenwood Village
Bank Address	Landmark Branch
City, ST Zip	Greenwood Village, CO 80111
Account No.	4159853573
A.B.A. No.	102003154

Catherine Bojan
Corporate Accounting

cc: Elisa Whaler
Jennifer Fisk
Ellis Katz

BRAYWHALER

INVOICE

Bray Whaler, Inc.
7936 East Arapahoe Court #1000
Centennial, CO 80112-1371
(303) 689-0800 Phone
(303 689-0700 Fax

DATE:	INVOICE #:
5/31/2016	10839

BILL TO
Cuyahoga County Office of Procurement & D 2079 E. 9th Street Cleveland, OH 44113

TERMS:	Due Date
Net 20	6/20/2016

PROJECT:

ITEM	DESCRIPTION	AMOUNT
Purchasing Fee	Project Purchasing Fee - May 2016	10,320.00
Reimbursables	Reimbursable Expenses 3/01/2016 to 3/31/2016 per attached	600.37

TOTAL	$10,920.37

Bray Whaler, Inc.
7936 E Arapahoe Ct #1000
Centennial, CO 80112
(303)689.0800
Fax (303)689.0700

REIMBURSABLE EXPENSE DETAIL

PROJECT: Cuyahoga
CODE: 24
START DATE: 3/1/2016 **END DATE:** 3/31/2016

POSTAGE & HANDLING:					
		TOTAL $:	$	41.00	- 1
COPIES:					
B/W	1132	**TOTAL $:**	$	56.60	- 2
Color	92	**TOTAL $:**	$	55.20	- 3
FAX TOTAL:					
	0	**TOTAL $:**	$	-	
LONG DISTANCE:					
		TOTAL $:			
CONFERENCE CALLS:					
		TOTAL $:	$	44.04	- 4
OVERNIGHT MAIL:					
		TOTAL $:	$	394.53	- 5
BANK FEES:					
		TOTAL $:	$	9.00	- 6
TOTAL BILLING			$	**600.37**	

Postage and Handling March 2016

Row Labels	Postage	Handling	Total
002 - APT	3.41	0.85	4.26
005 - OSW	2.94	0.74	3.68
009 - CHB2	29.90	7.48	37.38
018 - WDM	2.88	0.72	3.60
024 - CUY	32.80	8.20	41.00
032 - LCR	13.18	3.30	16.48
037 - CHAM	7.28	1.82	9.10
038 - NINE	7.68	1.92	9.60
054 - MARO	6.05	1.51	7.56
099 - ADM	35.62	8.91	44.53
101 - UCLA	12.25	3.06	15.31
103 - HSDR	4.41	1.10	5.51
111 - AAT	5.88	1.47	7.35
112 - LANS	0.98	0.25	1.23
117 - MDC	31.85	7.96	39.81
118 - SCH	1.47	0.37	1.84
119 - IUSM	9.79	2.45	12.24
122 - RCNO	0.49	0.12	0.61
124 - MICH	1.45	0.36	1.81
130 - WESG2	4.86	1.22	6.08
140 - GHD	0.49	0.12	0.61
141 - COR	15.59	3.90	19.49
150 - BRSM	4.41	1.10	5.51
220 - SOLG	2.45	0.61	3.06
230 - WBO	3.43	0.86	4.29
290 - SKL	3.43	0.86	4.29
300 - PCI	4.84	1.21	6.05
410 - TUSC	6.76	1.69	8.45
460 - RFW	1.47	0.37	1.84
480 - BHB	8.33	2.08	10.41
510 - ASD	10.26	2.57	12.83
530 - AMAR	0.49	0.12	0.61
550 - RLN	10.75	2.69	13.44
570 - PRS	16.16	4.04	20.20
600 - CLO	3.41	0.85	4.26
630 - NUS	12.25	3.06	15.31
680 - RENA	0.49	0.12	0.61
780 - ALXG	5.28	1.32	6.60
860 - MXNY	6.86	1.72	8.58
900 - ASYR	48.76	12.19	60.95
950 - HGLM	4.89	1.22	6.11
970 - GRP	20.89	5.22	26.11
Grand Total	**406.86**		

2,3

Xerox Printer March 2016

		Denver		Dallas			
Project	Code	BW	Color	BW2	Color3	Total BW	Total Color
EMB	1000	0	0			**0**	0
APT	2000	14	18			**14**	18
PALA	3000	118	28			**118**	28
RSCT	4000	330	186			**330**	186
OSW	5000	46	1			**46**	1
WSKY	6000	161	15			**161**	15
CWB2	7000	102	96			**102**	96
ADP	8000	0	0			**0**	0
CHB2	9000	0	0	74	15	**74**	15
DRK	10000	1	0			**1**	0
ESPA	11000	66	107			**66**	107
SCC	12000	28	38	516	68	**544**	106
WESG2	13000	0	0	129	62	**129**	62
GHD	14000	62	23			**62**	23
BRS	15000	5	6			**5**	6
MGO	16000	0	0			**0**	0
OFTX	17000	0	0	1071	627	**1071**	627
WDMA	18000	128	102			**128**	102
AETR	19000	0	0			**0**	0
OLV	20000	19	23	56	1	**75**	24
OCH	21000	0	0	136	224	**136**	224
SOLG	22000	0	0	70	28	**70**	28
WBO	23000	115	1			**115**	1
CUY	24000	32	0	1100	92	**1132** 2	**92** 3
RBP	25000	0	0			**0**	0
SOLM	26000	0	0	39	40	**39**	40
HBL	27000	3	1			**3**	1
BOOM	28000	0	0			**0**	0
SKL	29000	6	6			**6**	6
PCI	30000	10	0	16		**26**	0
ALAX	31000	1	0			**1**	0
LCR	32000	85	0	206	9	**291**	9
HGIH	33000	0	0			**0**	0
SPF	34000	28	33			**28**	33
HPS	35000	1181	66	139	24	**1320**	90
WHNY	36000	8	0			**8**	0
CHAM	37000	0	0			**0**	0
NINE	38000	58	32			**58**	32
WHO	39000	628	212			**628**	212
VPP	40000	0	0			**0**	0
TUSC	41000	0	0	318	5	**318**	5
HARB	42000	0	0			**0**	0
INDY	43000	76	150			**76**	150

Bray Whaler Conference Report for March 2016

Moderator	Date	Time	Length	Minutes	Bill Cd	Calls	Status	Cost
Ronnie Bray	03/02/16	3:01pm	36:36	139	10400	4	Invoiced	$5.56
Ronnie Bray	03/23/16	1:02pm	54:34	215	10400	4	Invoiced	$8.60
Ronnie Bray	03/29/16	1:28pm	15:45	53	12500	4	Invoiced	$2.12
Jennifer Fisk	03/01/16	9:56am	11:50	22	24000	2	Invoiced	$0.88
Jennifer Fisk	03/01/16	4:55pm	29:05	80	24000	3	Invoiced	$3.20
Jennifer Fisk	03/03/16	9:56am	34:10	160	24000	5	Invoiced	$6.40
Jennifer Fisk	03/08/16	1:58pm	15:04	29	24000	2	Invoiced	$1.16
Jennifer Fisk	03/10/16	10:56am	32:44	252	24000	9	Invoiced	$10.08
Jennifer Fisk	03/17/16	10:57am	31:29	280	24000	11	Invoiced	$11.20
Jennifer Fisk	03/22/16	2:00pm	16:08	61	24000	4	Invoiced	$2.44
Jennifer Fisk	03/24/16	10:48am	21:14	92	24000	7	Invoiced	$3.68
Jennifer Fisk	03/29/16	1:58pm	16:13	45	24000	3	Invoiced	$1.80
Ronnie Bray	03/31/16	11:27am	27:32	80	24000	5	Invoiced	$3.20
Michael Faytol	03/25/16	12:59pm	32:40	96	44000	3	Invoiced	$3.84
Ronnie Bray	03/01/16	5:58pm	34:55	96	55000	3	Invoiced	$3.84
Ronnie Bray	03/11/16	2:30pm	23:01	62	57000	3	Invoiced	$2.48
Nicole Oren	03/10/16	2:58pm	15:54	125	58000	9	Invoiced	$5.00
Nicole Oren	03/17/16	2:59pm	21:31	117	58000	6	Invoiced	$4.68
Nicole Oren	03/31/16	2:56pm	40:15	216	59000	10	Invoiced	$8.64
Nicole Oren	03/08/16	11:00am	38:01	114	62000	3	Invoiced	$6.84
Michael Faytol	03/11/16	1:00pm	1:20:33	200	64000	4	Invoiced	$8.00
Michael Faytol	03/14/16	5:01pm	50:51	151	86000	3	Invoiced	$6.04
Michael Faytol	03/22/16	3:02pm	16:06	43	86000	3	Invoiced	$1.72
Michael Faytol	03/01/16	12:57pm	06:44	20	90000	4	Invoiced	$0.80
Michael Faytol	03/08/16	12:58pm	17:40	65	90000	4	Invoiced	$2.60
Michael Faytol	03/11/16	3:44pm	10:42	42	90000	4	Invoiced	$1.68
Michael Faytol	03/22/16	1:03pm	09:38	19	90000	2	Invoiced	$0.76
Michael Faytol	03/28/16	12:57pm	12:31	52	90000	5	Invoiced	$2.08
Michael Faytol	03/03/16	10:58am	19:57	59	97000	4	Invoiced	$2.36
Michael Faytol	03/17/16	10:58am	28:16	78	97000	3	Invoiced	$3.12
Michael Faytol	03/24/16	11:00am	22:26	66	97000	3	Invoiced	$2.64
Michael Faytol	03/31/16	10:59am	03:57	4	97000	1	Invoiced	$0.16
Jennifer Fisk	03/02/16	2:57pm	1:14:01	156	99000	3	Invoiced	$6.24
Jennifer Fisk	03/04/16	12:00pm	34:38	160	99000	9	Invoiced	$6.40
Michael Faytol	03/04/16	12:07pm	00:52	1	99000	1	Invoiced	$0.04
Michael Faytol	03/09/16	11:25am	25:12	86	99000	4	Invoiced	$3.44
Nicole Oren	03/10/16	4:01pm	15:04	30	99000	2	Invoiced	$1.20
Jennifer Fisk	03/14/16	10:57am	51:34	101	99000	2	Invoiced	$4.04
Ronnie Bray	03/16/16	12:30pm	00:38	1	99000	1	Invoiced	$0.04
Ronnie Bray	03/16/16	12:32pm	1:29:50	177	99000	3	Invoiced	$7.08
Michael Faytol	03/17/16	11:56am	1:01:15	177	99000	3	Invoiced	$14.16
Ronnie Bray	03/23/16	3:56pm	17:55	60	99000	5	Invoiced	$2.40
Jennifer Fisk	03/28/16	10:55am	37:04	72	99000	4	Invoiced	$2.88
Jennifer Fisk	03/31/16	10:57am	18:46	113	148748	13	Invoiced	$5.24
Nicole Oren	03/18/16	2:19pm	12:04	13	1651559	1	Invoiced	$0.52
Nicole Oren	03/18/16	2:32pm	11:51	12	1651559	1	Invoiced	$0.48
Nicole Oren	03/25/16	12:21pm	35:00	114	1651559	4	Invoiced	$4.56
Jennifer Fisk	03/03/16	10:56am	17:31	97		7	Invoiced	$3.88
Ronnie Bray	03/03/16	11:29am	17:27	44		3	Invoiced	$1.76

= $44.04

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Michael Faytol

From: Erin Boedeker <eboedeker@wwex.com>
Sent: Monday, April 11, 2016 11:02 AM
To: Michael Faytol
Subject: CUY-24 $394.53

INTL	****W2 jbobb	Shipment: 1Z9V12W20490166739 2016-03-21 00:00:00.0	CUY-24	Hayden/Arn Productions Ltd. 34 Ritchie Avenue Toronto, ON M6R2J8 Canada 707-546-0664 Accounts Receivable	Bill Shipment To: Sender Acct: ****W2 Bill Duties To: Receiver Bill Duty Acct:	Sent By: Jessica Bobb Weight: Letter Description: Check DIMS: None Svc Type: UPS Worldwide Saver Protection Value: 0 DOX/WPX: DOX Customs Value: $0	Ship: $63.24 AF-FS: $1.43 HANDLING: $31.62 Total: $96.29
DOM	****W2 jbobb	Shipment: 1Z9V12W21398154587 2016-03-01 00:00:00.0	Ref #1: CUY-24	Trimark SS Kemp 4567 Willow Parkway CLEVELAND, OH 44125 United States 800-729-5367 Accounts Receivable	Bill Shipment To: Sender Acct: ****W2	Sent By: Jessica Bobb Weight: 0.0 Lbs Description: DIMS: None Svc Type: UPS Next Day Air Saver® Protection Value: 0	Ship: $23.76 AF-FS: $0.72 HANDLING: $11.88 Total: $36.36
DOM	****W2 jbobb	Shipment: 1Z9V12W21398598590 2016-03-01 00:00:00.0	Ref #1: CUY-24	Motivo Furniture Company 1945 West Green Drive HIGH PNT, NC 27260 United States 919-233-4494 Accounts Receivable	Bill Shipment To: Sender Acct: ****W2	Sent By: Jessica Bobb Weight: 0.0 Lbs Description: DIMS: None Svc Type: UPS Next Day Air Saver® Protection Value: 0	Ship: $23.76 AF-FS: $0.72 HANDLING: $11.88 Total: $36.36
DOM	****W2 jbobb	Shipment: 1Z9V12W21399494468 2016-03-09 00:00:00.0	Ref #1: CUY-24	Michael Cartellone 3616 Henry Hudson Parkway 5CS RIVERDALE, NY 10463 United States 347-680-5122 Michael Cartellone	Bill Shipment To: Sender Acct: ****W2	Sent By: Jessica Bobb Weight: 0.0 Lbs Description: DIMS: None Svc Type: UPS Next Day Air Saver® Protection Value: 0	Ship: $25.55 AF-FS: $0.58 HANDLING: $12.78 Total: $38.91
DOM	****W2 jbobb	Shipment: 1Z9V12W21397756296 2016-03-29 00:00:00.0	Ref #1: CUY-24	Bradley Terrance Outdoor Furnishing Suite 1300 8770 West Bryn Mawr Avenue CHICAGO, IL 60631 United States 773-775-6579 Accounts Receivable	Bill Shipment To: Sender Acct: ****W2	Sent By: Jessica Bobb Weight: 0.0 Lbs Description: DIMS: None Svc Type: UPS Next Day Air Saver® Protection Value: 0	Ship: $23.67 AF-FS: $0.54 HANDLING: $11.84 Total: $36.05
DOM	****W2 jbobb	Shipment: 1Z9V12W21392211623 2016-03-25 00:00:00.0	Ref #1: CUY-24	Nobilis 3006 Emrick Blvd BETHLEHEM, PA 18020 United States 610-866-8320 Accounts Receivable	Bill Shipment To: Sender Acct: ****W2	Sent By: Jessica Bobb Weight: 0.0 Lbs Description: DIMS: None Svc Type: UPS Next Day Air Saver® Protection Value: 0	Ship: $25.62 AF-FS: $0.58 HANDLING: $12.81 Total: $39.01
DOM	****W2 jbobb	Shipment: 1Z9V12W21392030800 2016-03-24 00:00:00.0	Ref #1: CUY-24	Davis Furniture Industries 2401 South College Drive HIGH POINT, NC 27260 United States 336-889-2009 Accounts Receivable	Bill Shipment To: Sender Acct: ****W2	Sent By: Jessica Bobb Weight: 0.0 Lbs Description: DIMS: None Svc Type: UPS Next Day Air Saver® Protection Value: 0	Ship: $23.82 AF-FS: $0.54 HANDLING: $11.91 Total: $36.27

(5)

DOM	****W2 jbobb	Shipment: 1Z9V12W21391710783 2016-03-24 00:00:00.0	Ref #1: CUY-24	Astoria Imports Inc. 1601 North Powerline Road POMPANO BEACH, FL 33069 United States 800-879-4004 Accounts Receivable	Bill Shipment To: Sender Acct: ****W2	Sent By: Jessica Bobb Weight: 0.0 Lbs Description: DIMS: None Svc Type: UPS Next Day Air Saver® Protection Value: 0	Ship: $25.62 AF-FS: $0.58 HANDLING: $12.81 Total: $39.01

(5)

DOM	****W2 jbobb	Shipment: 1Z9V12W21394165199 2016-03-24 00:00:00.0	Ref #1: CUY-24	Tregoning & Company 1300 West 78th Street CLEVELAND, OH 44102 United States 216-281-8626 Accounts Receivable	Bill Shipment To: Sender Acct: ****W2	Sent By: Jessica Bobb Weight: 0.0 Lbs Description: DIMS: None Svc Type: UPS Next Day Air Saver® Protection Value: 0	Ship: $23.82 AF-FS: $0.54 HANDLING: $11.91 Total: $36.27
Subtotal for 9 shipment(s) with Shipment Reference:CUY-24 $394.53							

Kind Regards,

Erin Boedeker

Key Account Manager | Worldwide Express | Denver
eboedeker@wwex.com
www.wwedenver.com
303.803.3160 cell | 303.399.9687 office

The best compliment to our business is a referral, please feel free to pass along my contact information.

Worldwide Express, UPS and all LTL carriers will be closed on Friday, 12/25/2015 and Friday, 1/1/2016, in observance of the Christmas Holiday and the New year Holiday. Please note that estimated transit times for all shipments in transit over these days may be extended up to two days.

- *Effective 12/14/2015, please submit all UPS questions to help@wwex.com, all invoicing and billing questions to arhelp@wwex.com and all freight claims to freightclaims@wwex.com. Please copy in your local respresentative into the emails so that we may stay informed with any communications.*
- *Effective immediately, our new remittance address for invoice payment has changed. Moving forward, the below address will appear on all of your invoices. If you have any questions, please feel free to reach out to our office or your local Account Manager.*
- *Please send all future payments to:*
- ***Worldwide Express***
  130 S. Bemiston Ave, STE 400
  St. Louis, MO 63105

Eco-Tip: Printing e-mails is usually a waste.

6

usbank.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

284 TRN Y ST01

Business Statement
Account Number:
1 036 8276 7365
Statement Period:
Apr 1, 2016
through
Apr 29, 2016

000011116 1 AV 0.376 106481490672006 P
BRAY WHALER INC
7936 E ARAPAHOE CT STE 1000
CENTENNIAL CO 80112-1371

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

Telecommunications Device for the Deaf: *1-800-685-5065*

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

Effective May 16th, 2016, the "Your Deposit Account Agreement" booklet includes a number of updates. The changes are slight, but may affect your rights. As of May 16th, 2016 you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the Additional Information Section of this statement for the main updates that were made to **"Your Deposit Account Agreement"** booklet.

U.S. Bank has teamed up with ADP® to deliver payroll and tax processing plus people management for small businesses and startups. From hiring and handbooks to payroll and compliance, ADP brings unmatched depth and expertise to helping clients build a better workforce.

- Pay your people, file taxes and track time effortlessly
- Recruit, hire and manage your team with confidence
- Access insurance benefits through ADPIA***
- Help protect your company from tax and compliance risk

Act today and earn up to a $400 credit on your full-service payroll processing fees! Talk to a banker to find out more or visit www.usbank.com/adp.

Service may be subject to credit approval. Eligibility requirements and other conditions apply. U.S. Bank and its representatives do not provide tax or legal advice. Contact your tax or legal advisor for advice and information concerning your particular situation. Deposit products offered by U.S. Bank National Association. Member FDIC.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-036-8276-7365

Account Summary

	# Items		
Beginning Balance on Apr 1		$	2,999,319.62
Customer Deposits	1		11,380.69
Other Deposits	1		732,495.73
Other Withdrawals	1		9.00-
Checks Paid	50		822,515.45-
Ending Balance on Apr 30, 2016		**$**	**2,920,671.59**

Customer Deposits

Number	*Date*	*Ref Number*	*Amount*
	Apr 28	8955078267	11,380.69
		Total Customer Deposits	**$ 11,380.69**

Other Deposits

Date	*Description of Transaction*	*Ref Number*	*Amount*
Apr 15	Wire Credit REFINTRNL US BANK 160415053157 ORG=CCCPA HOTEL 1701 E 12TH ST CLEVELAN D OH 44		$ 732,495.73
		Total Other Deposits	**$ 732,495.73**

(6)

usbank

BRAY WHALER INC
7936 E ARAPAHOE CT STE 1000
CENTENNIAL CO 80112-1371

Business Statement
Account Number:
1 036 8276 7365

Statement Period:
Apr 1, 2016
through
Apr 29, 2016

SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association
Account Number 1-036-8276-7365

Other Withdrawals

Date	Description of Transaction	Ref Number		Amount
Apr 14	Analysis Service Charge	1400000000	$	9.00-
		Total Other Withdrawals	$	9.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0000	Apr 8	9254874772	11,753.75	1445	Apr 7	8952489068	264,000.00
1402*	Apr 1	9254562542	6,809.86	1446	Apr 5	8356997686	16,000.00
1405*	Apr 1	9252687492	1,244.00	1447	Apr 11	8056356477	3,000.00
1406	Apr 1	9251414771	3,054.72	1448	Apr 19	8354875863	2,400.00
1408*	Apr 1	9255386816	745.80	1449	Apr 15	9255724577	24,244.15
1418*	Apr 1	9254222383	34,163.50	1450	Apr 13	8653100938	32,340.00
1423*	Apr 4	8058077564	5,214.30	1451	Apr 13	8653100939	2,179.00
1424	Apr 1	9253681464	2,255.48	1452	Apr 21	8952793477	2,875.50
1427*	Apr 5	8357910946	12,197.50	1453	Apr 15	9255228483	3,570.00
1428	Apr 1	9252221243	17,500.00	1454	Apr 19	8357824510	7,053.58
1429	Apr 6	8654534878	7,134.00	1455	Apr 18	8055371002	46,885.00
1430	Apr 1	9252687491	13,869.45	1456	Apr 25	8054488398	1,225.00
1431	Apr 4	8053600403	15,500.00	1457	Apr 20	8655226833	20,000.00
1432	Apr 7	8954685770	657.00	1458	Apr 19	8354567729	34,774.94
1433	Apr 6	8653617762	780.00	1459	Apr 18	8057161817	4,995.00
1434	Apr 5	8355634138	59,327.44	1460	Apr 26	8356448044	200.00
1435	Apr 6	8654784982	465.67	1461	Apr 19	8356748590	1,896.16
1436	Apr 7	8953288536	218.40	1462	Apr 22	9254848094	6,200.00
1437	Apr 5	8354764464	12,994.00	1463	Apr 22	9254442488	1,518.00
1438	Apr 12	8350980627	1,449.00	1464	Apr 28	8952918472	4,684.00
1439	Apr 7	8954582626	1,111.50	1465	Apr 27	8654335912	15,208.75
1440	Apr 7	8954685769	23,268.00	1466	Apr 22	9254602735	8,029.00
1441	Apr 11	8052699386	2,835.00	1472*	Apr 25	8055393153	13,901.25
1442	Apr 21	8953046419	6,016.00	1477*	Apr 25	8055393154	42,855.75
1444*	Apr 6	8654992272	6,707.25	1481*	Apr 27	8654335913	15,208.75

* Gap in check sequence

Conventional Checks Paid (50) $ 822,515.45-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	2,919,676.81	Apr 12	2,475,064.00	Apr 21	3,018,321.40
Apr 4	2,898,962.51	Apr 13	2,440,545.00	Apr 22	3,002,574.40
Apr 5	2,798,443.57	Apr 14	2,440,536.00	Apr 25	2,944,592.40
Apr 6	2,783,356.65	Apr 15	3,145,217.58	Apr 26	2,944,392.40
Apr 7	2,494,101.75	Apr 18	3,093,337.58	Apr 27	2,913,974.90
Apr 8	2,482,348.00	Apr 19	3,047,212.90	Apr 28	2,920,671.59
Apr 11	2,476,513.00	Apr 20	3,027,212.90		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2016

Account Number:	1-036-8276-7365	$	9.00
Analysis Service Charge assessed to	1-036-8276-7365	$	9.00

Service Activity Detail for Account Number 1-036-8276-7365

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	73		No Charge

(6)

2:57 PM

05/10/16

Bray Whaler, Inc
Reconciliation Summary
Cuyahoga County 7365, Period Ending 04/30/2016

	Apr 30, 16	
Beginning Balance		2,999,319.62
Cleared Transactions		
Checks and Payments - 51 items	-822,524.45	
Deposits and Credits - 2 items	743,876.42	
Total Cleared Transactions	-78,648.03	
Cleared Balance		**2,920,671.59**
Uncleared Transactions		
Checks and Payments - 24 items	-219,406.13	
Total Uncleared Transactions	-219,406.13	
Register Balance as of 04/30/2016		**2,701,265.46**
New Transactions		
Checks and Payments - 22 items	-270,102.46	
Total New Transactions	-270,102.46	
Ending Balance		**2,431,163.00**