

**Liability Payments Summary**  
**Date Range ( 06/01/2021 - 06/30/2021 )**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
12371	06/08/2021	TOTAL DETAILING SPA LLC	30.00
12385	06/17/2021	LANE & WATERMAN LLP	3,976.42
12386	06/17/2021	LANE & WATERMAN LLP	4,408.60
12387	06/17/2021	FORCE REVIEW GROUP LLC	5,000.00
MCARD	06/16/2021	MASTER CARD	119.99

**Total Checks:** 13,535.01