

**Visit Orlando  
Check Register  
2018**

<u>CM Trx Number</u>	<u>GL Posting</u> <u>Date</u>	<u>Check</u> <u>Amount</u>
Auto-ACH	01/31/2018 MEDCOM - FSA PASSTHROUGH (1/1-31/2018)	4,642.21
Auto-ACH	01/22/2018 CIGNA HEALTH AND LIFE INSURANCE COMPANY	98,545.41
61457865	01/10/2018 Voided	(589.00)
Auto-ACH	02/28/2018 MEDCOM - FSA PASSTHROUGH (2/1/28/2018)	4,560.96
25842	03/15/2018 Voided	(20,847.50)
26184	06/28/2018 Voided	(1,000.00)
26179	06/28/2018 Voided	(2,090.60)
26164	06/19/2018 Voided	(3,195.72)
180606013789	06/06/2018 Voided	(2,000.00)
26334	08/09/2018 POSTMASTER - originally posted as a void	413.58
26410	08/30/2018 Voided	(11,529.10)
26460	09/13/2018 Voided	(1,526.00)
180906004947	09/06/2018 THE CONFERENCE BOARD OF CANADA - nets w/ replacement of unrecorded August void	11,529.10
26548	10/09/2018 Voided	(1,917.00)
		<u>74,996.34</u>