

Check Register (CD3310)
1 WHITING OIL AND GAS CORPORATION
Report time & date: 13:00:45 05-23-18
For Bank Acct: CKS Bank One Disb. Acct.
Currency:

Sort	SH Code.	Check No..	Check date....	Payee.....	Payee Name.....	Credit to.....	Type.	Check amount.....	wire xfer	Status.....
20		5100278506	07/31/14	108190	JOANN SCHAEFFER		RV	172.48		CLEARED 09/30/14
20		5100287280	08/29/14	108190	JOANN SCHAEFFER		RV	154.43		CLEARED 09/30/14
20		5100303606	10/31/14	108190	JOANN SCHAEFFER		RV	201.67		CLEARED 11/30/14
20		5100329994	01/30/15	108190	JOANN SCHAEFFER		RV	121.15		CLEARED 02/28/15
20		5100343428	02/27/15	108190	JOANN SCHAEFFER		RV	27.03		CLEARED 03/31/15
20		5100380189	06/30/15	108190	JOANN SCHAEFFER		RV	98.12		CLEARED 07/31/15
20		5100434642	12/30/15	108190	JOANN SCHAEFFER		RV	98.43		CLEARED 01/31/16
20		5100451885	02/29/16	108190	JOANN SCHAEFFER		RV	12.41		CLEARED 03/31/16
20		5100534877	01/31/17	108190	JOANN SCHAEFFER		RV	100.76		CLEARED 02/28/17
20		5100606533	12/28/17	108190	JOANN SCHAEFFER		RV	106.12		CLEARED 01/31/18
20	****	5100628906	03/29/18	108190	JOANN SCHAEFFER		RV	39.94		CLEARED 04/30/18

								1,132.54		
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20								1,132.54		

21		5100274003	06/30/14	108190	JOANN SCHAEFFER		RV	464.06		CLEARED 07/31/14
21		5100315031	11/26/14	108190	JOANN SCHAEFFER		RV	98.68		CLEARED 12/31/14
21		5100547226	02/28/17	108190	JOANN SCHAEFFER		RV	14.90		CLEARED 03/31/17

								577.64		
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21								577.64		
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								1,710.18		

TOTAL
14 records listed