BORROWER PAYOUT SHEET

<u>Check</u>				
<u>Check</u> <u>Number</u>	<u>Payee</u>	<u>Description</u>	Amount Due	Amt Pd

I have carefully prepared and reviewed the Disbursement/Payout Sheet and to the best of my knowledge and belief, it is a true and accurate statement of receipts received and paid from my personal or corporate resources.
name, title