

CHECK REGISTER (summary)

Period: Jun

Year: 2020-2021

Selection Criteria : Check Number Value > 1125 | Bank Account Value = 1185949736 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1185949736		First Bank			
001126	06/10/21	HOENER ASSOCIATES	3,833.91	0.00	6
		Total Amount:	<u>3,833.91</u>	<u>0.00</u>	

TOTAL NUMBER OF CHECKS:	1	Total Amount (All Accounts):	<u>3,833.91</u>	<u>0.00</u>	
		GRAND TOTAL:	<u><u>3,833.91</u></u>		