

# CHECK REGISTER (summary)

Period: From Apr To May Year: 2020-2021

Selection Criteria : Check Date Range From 04/20/21 To 05/10/21 | Bank Account Value = 1300535423 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1300535423		First Bank			
001011	05/10/21	Check was VOIDED by user	0.00	0.00	5
001012	05/10/21	UMB BANK NA	318.00	0.00	5
<b>Total Amount:</b>			<u>318.00</u>	<u>0.00</u>	
<b>TOTAL NUMBER OF CHECKS:</b> 2		<b>Total Amount (All Accounts):</b>	<u>318.00</u>	<u>0.00</u>	
<b>GRAND TOTAL:</b>			<u>318.00</u>		