Webster Groves School District 400 East Lockwood Webster Groves, MO 63119

CHECK REGISTER (summary)

Dated: 5/10/2021

Page No: 1 of 1

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
Account Number:	1300535423 First Bank		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
			Total Amount:	318.00	0.00	
TOTAL NUMBER OF CHECKS: 2 Total Amou			ount (All Accounts):	318.00	0.00	
			GRAND TOTAL:	318.00		