

CHECK REGISTER (summary)

Period: Apr

Year: 2020-2021

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 04/06/21 To 04/19/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1185949736	First Bank		
001106	04/16/21	Dickinson Hussman Architects	9,333.99	0.00	4
001107	04/16/21	HOENER ASSOCIATES	95.33	0.00	4
001108	04/16/21	HOENER ASSOCIATES	7,068.56	0.00	4
001109	04/16/21	ICS CONSTRUCTION SERVICES	1,064,411.53	0.00	4
001110	04/16/21	WACHTER INC	194,482.87	0.00	4
Total Amount:			1,275,392.28	0.00	
TOTAL NUMBER OF CHECKS:		5	Total Amount (All Accounts):		
			1,275,392.28	0.00	
GRAND TOTAL:			1,275,392.28		