

# CHECK REGISTER (summary)

Period: Apr

Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 04/22/21 To 04/22/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1972413957	First Bank		
003645	04/22/21	3645 is VOIDED	0.00	1,226.00	4
003646	04/22/21	3646 is VOIDED	0.00	1,846.00	4
004840	04/22/21	Charlie Beck	426.00	0.00	4
004841	04/22/21	Charlie Beck	113.00	0.00	4
004842	04/22/21	Charlie Beck	142.00	0.00	4
004843	04/22/21	Charlie Beck	142.00	0.00	4
004844	04/22/21	FRANK GRECO	142.00	0.00	4
004845	04/22/21	RENEE L CLIFTON	610.17	0.00	4
<b>Total Amount:</b>			<b>1,575.17</b>	<b>3,072.00</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>8</b>	<b>Total Amount (All Accounts):</b>		
			<b>1,575.17</b>	<b>3,072.00</b>	
<b>GRAND TOTAL:</b>			<b>(1,496.83)</b>		