

CHECK REGISTER (summary)

Period: From Mar To Apr

Year: 2020-2021

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 03/10/21 To 04/05/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1185949736		First Bank			
001101	03/11/21	St Louis Automatic Door	6,900.00	0.00	3
001102	03/30/21	WACHTER INC	76,142.44	0.00	3
001102	03/30/21	1102 is VOIDED	0.00	76,142.44	3
001103	03/30/21	WACHTER INC	78,612.98	0.00	3
001105	04/02/21	Mitel	1,680.00	0.00	4
		Total Amount:	163,335.42	76,142.44	

TOTAL NUMBER OF CHECKS:	4	Total Amount (All Accounts):	163,335.42	76,142.44
		GRAND TOTAL:	87,192.98	