

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2020-2021

Selection Criteria : Check Number Value > 968708 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		0961141	MOSIP Operating		
968709	09/07/20	Apple Spice	131.88	0.00	9
968710	09/07/20	DEWEYS PIZZA	88.94	0.00	9
968711	09/07/20	Google	26.99	0.00	9
968712	09/07/20	MICROCENTER	875.93	0.00	9
968713	09/07/20	MICROSOFT	100.00	0.00	9
968714	09/07/20	PAYPAL	44.80	0.00	9
968715	09/07/20	SCHILLER IMAGING	448.99	0.00	9
968716	09/07/20	SCHNUCKS MARKET	73.35	0.00	9
968717	09/07/20	SIGN UP GENIUS	269.89	0.00	9
Total Amount:			2,060.77	0.00	

TOTAL NUMBER OF CHECKS:	9	Total Amount (All Accounts):	2,060.77	0.00
GRAND TOTAL:			2,060.77	

BOARD PRESIDENT

DATE

BOARD VICE-PRESIDENT

DATE