

CHECK REGISTER (summary)

Period: From Dec To Jan

Year: 2020-2021

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 12/07/20 To 01/07/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1185949736		First Bank			
001072	12/11/20	PROFESSIONAL SERVICE INDUSTRIES	4,096.00	0.00	12
001073	12/11/20	SCI ENGINEERING, INC.	9,741.80	0.00	12
001074	12/11/20	WACHTER INC	199,609.25	0.00	12
001075	01/07/21	Dickinson Hussman Architects	10,563.60	0.00	1
001076	01/07/21	HOENER ASSOCIATES	60,629.98	0.00	1
001077	01/07/21	ICS CONSTRUCTION SERVICES	1,135,134.46	0.00	1
001078	01/07/21	SCI ENGINEERING, INC.	6,418.00	0.00	1
		Total Amount:	<u>1,426,193.09</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 7		Total Amount (All Accounts):	<u><u>1,426,193.09</u></u>	<u><u>0.00</u></u>	
		GRAND TOTAL:	<u><u><u>1,426,193.09</u></u></u>		