

# CHECK REGISTER (summary)

Period: From Aug To Sep                      Year:2021-2022  
 Selection Criteria : Check Number Value > 969794 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		0961141	MOSIP Operating		
969801	09/08/21	IDEMIA	83.50	0.00	9
969801	09/08/21	969801 is VOIDED	0.00	83.50	9
969802	09/08/21	UPS STORE	12.96	0.00	9
969802	09/08/21	969802 is VOIDED	0.00	12.96	9
969803	09/08/21	WASHINGTON STATE PARK	420.00	0.00	9
969803	09/08/21	969803 is VOIDED	0.00	420.00	9
969804	09/08/21	HARRIS BANK	36,224.92	0.00	9
969805	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969806	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969807	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969808	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969809	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969810	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969811	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969812	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969813	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969814	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969815	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969816	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969817	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969818	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969819	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969820	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969821	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969822	09/08/21	Continuation Stub for Check 969804	0.00	0.00	9
969823	09/08/21	HARRIS BANK	516.46	0.00	9
<b>Total Amount:</b>			<b>37,257.84</b>	<b>516.46</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>23</b>	<b>Total Amount (All Accounts):</b>		
			<b>37,257.84</b>	<b>516.46</b>	
<b>GRAND TOTAL:</b>			<b>36,741.38</b>		