

CHECK REGISTER (summary)

Period: From Jul To Aug Year: 2021-2022

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 08/06/21 To 08/16/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1185949736	First Bank		
001135	08/16/21	CI Select	168,766.12	0.00	8
001136	08/16/21	ICS CONSTRUCTION SERVICES	774,135.99	0.00	8
001137	08/16/21	MIDWEST GLASS TINTERS, INC	97,814.75	0.00	8
001138	08/16/21	WACHTER INC	383,890.11	0.00	8
Total Amount:			<u>1,424,606.97</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS:			4	Total Amount (All Accounts):	
			<u>1,424,606.97</u>	<u>0.00</u>	
GRAND TOTAL:			<u><u>1,424,606.97</u></u>		