

CHECK REGISTER (summary)

Period: From Jul To Aug

Year: 2021-2022

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 08/04/21 To 08/04/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1185949736	First Bank		
001134	08/04/21	Midwest Service Group	14,768.00	0.00	8
Total Amount:			<u>14,768.00</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS:		1	Total Amount (All Accounts):	<u>14,768.00</u>	<u>0.00</u>
			GRAND TOTAL:	<u><u>14,768.00</u></u>	