

CHECK REGISTER (summary)

Period: From Aug To Sep Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/25/22 To 09/07/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
001778	08/31/22	1778 is VOIDED	0.00	18.27	8
001851	09/02/22	Home Depot Credit Services	1,168.71	0.00	9
001852	09/02/22	Continuation Stub for Check 1851	0.00	0.00	9
001853	09/07/22	AMAZON CAPITAL SERVICES	11,630.92	0.00	9
001854	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001855	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001856	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001857	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001858	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001859	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001860	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001861	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001862	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001863	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001864	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001865	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001866	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001867	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001868	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001869	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001870	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001871	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001872	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001873	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001874	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001875	09/07/22	Continuation Stub for Check 1853	0.00	0.00	9
001876	09/07/22	ALEXIS CARUSO	900.00	0.00	9
001877	09/07/22	Anna Wallace	783.00	0.00	9
001878	09/07/22	Apple Store for Education	2,299.00	0.00	9
001879	09/07/22	Arch Engraving	42.80	0.00	9
001880	09/07/22	Brennan Wells	36.95	0.00	9
001881	09/07/22	BSN SPORTS	2,809.51	0.00	9
001882	09/07/22	CUSTOMIZED WEAR	385.98	0.00	9
001883	09/07/22	Dell Marketing L.P.	19,057.95	0.00	9
001884	09/07/22	Delvie's Plastics, Inc	485.93	0.00	9
001885	09/07/22	Discount School Supply	167.17	0.00	9
001886	09/07/22	Family Golf and Learning Center	176.40	0.00	9

