



# CHECK REGISTER (summary)

Period: From Aug To Sep Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/08/22 To 09/21/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
001609	09/15/22	1609 is VOIDED	0.00	157.50	9
001882	09/14/22	1882 is VOIDED	0.00	385.98	9
002022	09/20/22	AMAZON CAPITAL SERVICES	23,512.43	0.00	9
002023	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002024	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002025	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002026	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002027	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002028	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002029	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002030	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002031	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002032	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002033	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002034	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002035	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002036	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002037	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002038	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002039	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002040	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002041	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002042	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002043	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002044	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002045	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002046	09/20/22	Continuation Stub for Check 2022	0.00	0.00	9
002047	09/20/22	Blick Art Materials	653.55	0.00	9
002048	09/20/22	Continuation Stub for Check 2047	0.00	0.00	9
002049	09/20/22	PS Wood Machines	461.80	0.00	9
002050	09/20/22	ULINE	5,704.77	0.00	9
002051	09/20/22	Quill Corporation	46.29	0.00	9
002052	09/20/22	TUMBLEWEED PRESS INC	699.00	0.00	9
002053	09/20/22	Ameren UE	27,476.24	0.00	9
002054	09/20/22	Continuation Stub for Check 2053	0.00	0.00	9
002055	09/20/22	AMERICAN STAMP	59.65	0.00	9
002056	09/20/22	AT&T Long Distance	1,293.93	0.00	9







