

CHECK REGISTER (summary)

Period: From Jul To Jul

Year: 2020-2021

Selection Criteria : Check Date Range From 07/01/20 To 07/09/20 | Bank Account Value = 1185949736 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1185949736	First Bank		
001001	07/09/20	Dickinson Hussman Architects	9,333.99	0.00	7
001002	07/09/20	HOENER ASSOCIATES	13,230.00	0.00	7
001003	07/09/20	HOENER ASSOCIATES	9,408.00	0.00	7
Total Amount:			31,971.99	0.00	
TOTAL NUMBER OF CHECKS:		3	Total Amount (All Accounts):	31,971.99	0.00
			GRAND TOTAL:	31,971.99	