

## CHECK REGISTER (summary)

Period: From Jul To Aug

Year: 2021-2022

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 07/22/21 To 08/03/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1185949736	First Bank		
001131	08/03/21	ICS CONSTRUCTION SERVICES	1,042,748.72	0.00	8
001132	08/03/21	PROFESSIONAL SERVICE INDUSTRIES	4,446.30	0.00	8
001133	08/03/21	SCI ENGINEERING, INC.	2,264.00	0.00	8
<b>Total Amount:</b>			<u>1,049,459.02</u>	<u>0.00</u>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>3</b>	<b>Total Amount (All Accounts):</b>		
			<u>1,049,459.02</u>	<u>0.00</u>	
<b>GRAND TOTAL:</b>			<u><u>1,049,459.02</u></u>		