

CHECK REGISTER (summary)

Period: From Apr To May Year: 2020-2021

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 04/20/21 To 05/10/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1185949736	First Bank		
001111	04/27/21	Check was VOIDED by user	0.00	0.00	4
001112	04/27/21	SCI ENGINEERING, INC.	950.00	0.00	4
001113	05/04/21	St Louis Automatic Door	31,215.50	0.00	5
001114	05/10/21	SCI ENGINEERING, INC.	1,925.00	0.00	5
001115	05/10/21	SCI ENGINEERING, INC.	950.00	0.00	5
001116	05/10/21	Dickinson Hussman Architects	9,333.98	0.00	5
001117	05/10/21	HOENER ASSOCIATES	4,105.20	0.00	5
001118	05/10/21	ICS CONSTRUCTION SERVICES	1,168,280.01	0.00	5
001119	05/10/21	WACHTER INC	5,522.95	0.00	5
Total Amount:			1,222,282.64	0.00	
TOTAL NUMBER OF CHECKS:		9	Total Amount (All Accounts):	1,222,282.64	0.00
GRAND TOTAL:			1,222,282.64		