

CHECK REGISTER (summary)

Period: Apr Year: 2020-2021

Selection Criteria : Check Number Value > 969346 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		0961141	MOSIP Operating		
969347	04/01/21	Blue Frame Technology LLC	15.75	0.00	4
969348	04/01/21	BSN SPORTS	916.88	0.00	4
969349	04/01/21	Crown Trophy	345.95	0.00	4
969350	04/01/21	Custom Meeting Planners of MO	160.00	0.00	4
969351	04/01/21	JIMMY JOHNS	158.85	0.00	4
969352	04/01/21	LOGITECH	40.69	0.00	4
969353	04/01/21	Papa John`s Pizza	58.45	0.00	4
969354	04/01/21	Schnarrs Webster	28.66	0.00	4
Total Amount:			1,725.23	0.00	
TOTAL NUMBER OF CHECKS:		8	Total Amount (All Accounts):		
			1,725.23	0.00	
GRAND TOTAL:			1,725.23		