

CHECK REGISTER (summary)

Period: From Jul To Aug Year: 2021-2022

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 08/06/21 To 08/24/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1300535423	First Bank			
001014	08/24/21	UMB BANK NA	424.00	0.00	8
		Total Amount:	<u>424.00</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 1			Total Amount (All Accounts):	<u>424.00</u>	<u>0.00</u>
		GRAND TOTAL:	<u><u>424.00</u></u>		