Webster Groves School District
400 East Lockwood
Webster Groves, MO 63119

CHECK REGISTER (summary)

Dated: 1/25/2021

Period: From Jan To Jan Year: 2020-2021

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 01/08/21 To 01/25/21 |

Check No.	Date	Description		Check Amount	Void Amount	Month
Account Number:	**1300535423**		First Bank			
001006	01/14/21	UMB BANK NA		636.00	0.00	1
001007	01/25/21	UMB BANK NA		609.50	0.00	1
			Total Amount:	**1,245.50**	**0.00**	

TOTAL NUMBER OF CHECKS: **2** **Total Amount (All Accounts):** **1,245.50** **0.00**

GRAND TOTAL: **1,245.50**