

CHECK REGISTER (summary)

Period: From Jul To Jul

Year: 2020-2021

Selection Criteria : Check Date Range From 07/10/20 To 07/27/20 | Bank Account Value = 1185949736 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1185949736	First Bank		
001004	07/15/20	WACHTER INC	226,201.65	0.00	7
001005	07/22/20	THE CLAYTON ENGINEERING COMPANY INC	2,900.00	0.00	7
001006	07/27/20	DON F. STENGEL - SIGNS, INC	895.44	0.00	7
		Total Amount:	229,997.09	0.00	
TOTAL NUMBER OF CHECKS: 3			Total Amount (All Accounts):	229,997.09	0.00
		GRAND TOTAL:	229,997.09		