

# CHECK REGISTER (summary)

Period: From Feb To Mar

Year: 2020-2021

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 02/23/21 To 03/09/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1185949736	First Bank			
001097	03/04/21	ICS CONSTRUCTION SERVICES	903,622.38	0.00	3
001098	03/04/21	Midwest Service Group	9,500.00	0.00	3
001099	03/08/21	Dickinson Hussman Architects	9,333.98	0.00	3
001100	03/09/21	PROFESSIONAL SERVICE INDUSTRIES	701.90	0.00	3
		<b>Total Amount:</b>	<b>923,158.26</b>	<b>0.00</b>	
TOTAL NUMBER OF CHECKS: 4			<b>Total Amount (All Accounts):</b>	<b>923,158.26</b>	<b>0.00</b>
		<b>GRAND TOTAL:</b>	<b>923,158.26</b>		