

CHECK REGISTER (summary)

Period: From Aug To Sep Year: 2019-2020

Selection Criteria : Check Number Value = 966552 | Check Number Value = 966492 | Bank Account Value = 0961141 | Check Date Range From 08/21/19 To 090419 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 0961141		MOSIP Operating			
966492	08/21/19	966492 is VOIDED	0.00	166.00	8
966552	08/26/19	Bandana's Bar-B-Q	139.94	0.00	8
Total Amount:			<u>139.94</u>	<u>166.00</u>	
TOTAL NUMBER OF CHECKS: 2		Total Amount (All Accounts):	<u><u>139.94</u></u>	<u><u>166.00</u></u>	
			<u><u>GRAND TOTAL:</u></u>	<u><u>(26.06)</u></u>	