

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2019-2020

Selection Criteria : Check Number Value = ACH000002 | Check Number Value = 001019 | Bank Account Value = 4628449207 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		4628449207	PNC Bond Issue Account		
001019	10/04/19	Dickinson Hussman Architects	59,737.50	0.00	10
ACH000002	09/19/19	PIPER JAFFRAY	17,500.00	0.00	9
Total Amount:			<u>77,237.50</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS:		2	Total Amount (All Accounts):	<u>77,237.50</u>	<u>0.00</u>
			GRAND TOTAL:	<u><u>77,237.50</u></u>	