

CHECK REGISTER (summary)

Period: From Oct To Nov Year: 2019-2020

Selection Criteria : Check Number Range From 001024 To 001024 | Bank Account Value = 4628449207 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		4628449207	PNC Bond Issue Account		
001024	10/29/19	MUNIHUB	1,000.00	0.00	10
Total Amount:			<u>1,000.00</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 1			<u>1,000.00</u>	<u>0.00</u>	
GRAND TOTAL:			<u><u>1,000.00</u></u>		