

CHECK REGISTER (summary)

Period: From Apr To Apr Year: 2019-2020

Selection Criteria : Check Date Range From 04/09/20 To 04/23/20 | Bank Account Value = 4628449207 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		4628449207	PNC Bond Issue Account		
001075	04/10/20	St. Louis American	305.00	0.00	4
001076	04/10/20	St. Louis American	305.00	0.00	4
001077	04/10/20	THE CLAYTON ENGINEERING COMPANY INC	9,004.58	0.00	4
Total Amount:			9,614.58	0.00	
TOTAL NUMBER OF CHECKS:		3	Total Amount (All Accounts):	9,614.58	0.00
			GRAND TOTAL:	9,614.58	