

CHECK REGISTER (summary)

Period: From July To August Year: 2016-2017

Selection Criteria : Bank Account Value = 4607241271 | Check Date Range From 07/13/16 To 08/16/16 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		4607241271	PNC Bond Issue Account		
003122	08/04/16	MICROCENTER	1,629.94	0.00	8
003123	08/04/16	Check was VOIDED by user	0.00	0.00	8
003124	08/04/16	Asset Controls Inc	1,502.50	0.00	8
003125	08/08/16	John Kalicak Construction	122,254.50	0.00	8
Total Amount:			125,386.94	0.00	

TOTAL NUMBER OF CHECKS: **4** Total Amount (All Accounts): 125,386.94 0.00

GRAND TOTAL: 125,386.94