

Report Criteria:

Report type: Summary

Check.Check Issue Date = 10/16/2023

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/23	10/16/2023	87306	6183	FIRST BANK & TRUST	208,059.53
Total 10/16/2023:					208,059.53
Total :					208,059.53
Grand Totals:					208,059.53