

Report Criteria:

Report type: Summary

Check.Check Issue Date = 06/03/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/24	06/03/2024	88353	14020	NORTH WOODS FINISHING	350,000.00
Total 06/03/2024:					350,000.00
Total :					350,000.00
Grand Totals:					350,000.00
