

Report Criteria:

Report type: Summary

Check.Check Issue Date = 02/07/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/23	02/07/2023	86089	6183	FIRST BANK & TRUST	114,581.26
Total 02/07/2023:					114,581.26
Total :					114,581.26
Grand Totals:					114,581.26