

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/23	08/08/2023	86953	6183	FIRST BANK & TRUST	125,345.08
Total 08/08/2023:					125,345.08
Total :					125,345.08
Grand Totals:					125,345.08