

Report Criteria:

Report type: Summary

Check.Check Issue Date = 09/05/2023

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/23	09/05/2023	87078	6183	FIRST BANK & TRUST	125,136.38
Total 09/05/2023:					125,136.38
Total :					125,136.38
Grand Totals:					125,136.38