

Report Criteria:

Report type: Summary

Check.Check Issue Date = 08/21/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/23	08/21/2023	87022	6183	FIRST BANK & TRUST	196,663.28
Total 08/21/2023:					196,663.28
Total :					196,663.28
Grand Totals:					196,663.28