

Report Criteria:

Report type: Summary

Check.Check Issue Date = 10/30/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/23	10/30/2023	87380	6183	FIRST BANK & TRUST	124,444.06
Total 10/30/2023:					124,444.06
Total :					124,444.06
Grand Totals:					124,444.06