

Report Criteria:

Report type: Summary

Check.Check Issue Date = 07/25/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/23	07/25/2023	86952	6183	FIRST BANK & TRUST	195,274.78
Total 07/25/2023:					195,274.78
Total :					195,274.78
Grand Totals:					195,274.78