

Report Criteria:

Report type: Summary

Check.Check Issue Date = 09/18/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/23	09/18/2023	87175	6183	FIRST BANK & TRUST	196,006.56
Total 09/18/2023:					196,006.56
Total :					196,006.56
Grand Totals:					196,006.56
