

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/23	01/10/2023	85930	6183	FIRST BANK & TRUST	144,127.32
Total 01/10/2023:					144,127.32
Total :					144,127.32
Grand Totals:					144,127.32