

Report Criteria:  
Report type: Summary

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/22	09/20/2022	85420	6183	FIRST BANK & TRUST	158,429.70
Total 09/20/2022:					158,429.70
Total :					158,429.70
Grand Totals:					158,429.70

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