

Report Criteria:

Report type: Summary

Check.Check Issue Date = 04/03/2023

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/23	04/03/2023	86363	6183	FIRST BANK & TRUST	114,585.84
04/23	04/03/2023	86364	13575	MIDWEST FIRE	10,000.00
Total 04/03/2023:					124,585.84
Total :					124,585.84
Grand Totals:					124,585.84

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