

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/22	11/15/2022	85714	6183	FIRST BANK & TRUST	162,636.24
Total 11/15/2022:					162,636.24
Total :					162,636.24
Grand Totals:					162,636.24
