

Report Criteria:

Report type: Summary

Check.Check Issue Date = 05/14/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/24	05/14/2024	88286	3003	PETTY CASH	250.00
Total 05/14/2024:					250.00
Total :					250.00
Grand Totals:					250.00
