

Report Criteria:
Report type: Summary

<u>GL Period</u>	<u>Check Issue Date</u>	<u>Check Number</u>	<u>Vendor Number</u>	<u>Payee</u>	<u>Amount</u>
10/22	10/31/2022	85657	6183	FIRST BANK & TRUST	106,515.13
Total 10/31/2022:					106,515.13
Total :					106,515.13
Grand Totals:					106,515.13
