

Report Criteria:

Report type: Summary

Check.Check Issue Date = 12/26/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/23	12/26/2023	87575	6183	FIRST BANK & TRUST	187,657.79
Total 12/26/2023:					187,657.79
Total :					187,657.79
Grand Totals:					187,657.79