

Report Criteria:

Report type: Summary

Check.Check Issue Date = 11/13/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/23	11/13/2023	87439	6183	FIRST BANK & TRUST	175,537.97
Total 11/13/2023:					175,537.97
Total :					175,537.97
Grand Totals:					175,537.97