

Report Criteria:

Report type: Summary

Check.Check Issue Date = 07/10/2023

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| GL Period         | Check Issue Date | Check Number | Vendor Number | Payee              | Amount     |
|-------------------|------------------|--------------|---------------|--------------------|------------|
| 07/23             | 07/10/2023       | 86807        | 6183          | FIRST BANK & TRUST | 118,007.51 |
| Total 07/10/2023: |                  |              |               |                    | 118,007.51 |
| Total :           |                  |              |               |                    | 118,007.51 |
| Grand Totals:     |                  |              |               |                    | 118,007.51 |