

Report Criteria:

Report type: Summary

Check.Check Issue Date = 05/30/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/23	05/30/2023	86659	6183	FIRST BANK & TRUST	118,188.46
Total 05/30/2023:					118,188.46
Total :					118,188.46
Grand Totals:					118,188.46