

Report Criteria:

Report type: Summary

Check.Check Issue Date = 11/27/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/23	11/27/2023	87492	6183	FIRST BANK & TRUST	148,705.59
Total 11/27/2023:					148,705.59
Total :					148,705.59
Grand Totals:					148,705.59