

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/23	05/01/2023	86524	6183	FIRST BANK & TRUST	113,586.73
Total 05/01/2023:					113,586.73
Total :					113,586.73
Grand Totals:					113,586.73
