

Report Criteria:

Report type: Summary

Check.Check Issue Date = 01/09/2024

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/24	01/09/2024	87646	6183	FIRST BANK & TRUST	201,867.64
Total 01/09/2024:					201,867.64
Total :					201,867.64
Grand Totals:					201,867.64

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