

Report Criteria:

Report type: Summary

Check.Check Issue Date = 10/02/2023

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/23	10/02/2023	87229	6183	FIRST BANK & TRUST	120,374.99
Total 10/02/2023:					120,374.99
Total :					120,374.99
Grand Totals:					120,374.99