

05-08-2023
TIME:03:35 PM

CHECK REGISTER - ACCOUNT:0100-0103

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1301	FROST CRUSHED STONE CO., INC	I	05-08-2023	05-08-2023	10,709.79
1302	GUY'S LUMBER AND HARDWARE	I	05-08-2023	05-08-2023	58.28

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	10,768.07
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	10,768.07