

10-10-2023  
TIME:03:42 PM

CHECK REGISTER - ACCOUNT:0100-0105

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PREPARER:0018

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1258	GUTIER, LLC	I	09-27-2023	09-27-2023	17,584.00

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TIME:03:42 PM

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	17,584.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	17,584.00