

01-08-2024
TIME:01:07 PM

CHECK REGISTER - ACCOUNT:0100-0105

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1267	MUSTANG CAT	I	01-08-2024	01-08-2024	70,927.70

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	70,927.70
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	70,927.70