

01-24-2024
TIME:04:53 PM

CHECK REGISTER - ACCOUNT:0100-0105

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1268	GRANTWORKS	I	01-24-2024	01-24-2024	38,865.00
1269	MUSTANG CAT	I	01-24-2024	01-24-2024	162,390.12

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	201,255.12
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	201,255.12