

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
58	07/09/2022	X			BAMBOOHR	Bamboo HR	175.00
59	07/05/2022	X			CRICKET	Cricket Wireless	90.00
60	07/27/2022	X			ZOOM	Zoom	14.99
66	07/26/2022	X			MIDWESTBNK	Midwest Bank Credit Card	500.55
67	07/01/2022	X			POSTDISPAT	St. Louis Post Dispatch	438.06
68	07/05/2022	X			OFFICEMAX	Office Max	3.45
69	07/05/2022	X			RANDJAC	Jacquelyn Randle	1,500.00
70	07/06/2022	X			MANDYSON	iManidyson	500.00
71	07/14/2022	X			NEXTIVA	Nextiva	1,069.55
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	<u>4,291.60</u>

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
710047	07/11/2022	X			SCHOOLMINT	Schoolmint	1,687.50
710048	07/11/2022	X			SCHOOLMINT	Schoolmint	6,068.00
710049	07/06/2022	X			SLYMANBROS	Slyman Brothers	14,114.13
710050	07/12/2022	X			CLARCAR	Carletha Clark	1,500.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	<u>23,369.63</u>
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	<u>27,661.23</u>
Grand Total:				Void Total:	0.00	Total without Voids:	<u>27,661.23</u>