

Outstanding Checks Listing

Checking Account ID: 1

Check Type: Automatic Payment

<u>Check Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
56	07/31/2019			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,423.06
57	07/31/2019			SITMO	MISSOURI DEPARTMENT OF REVENUE	2,827.00
61	08/15/2019			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,887.33
Check Type Total: Automatic Payment				Count: 3	Void Total: 0.00	Total without Voids: 24,137.39
Checking Account Total: 1				Count: 3	Void Total: 0.00	Total without Voids: 24,137.39
Grand Total:				Count: 3	Void Total: 0.00	Total without Voids: 24,137.39