

**Check Register by Checking Account**

**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>
40325	07/12/2019	X			BANKOFKIRK	BANK OF KIRKSVILLE	98.00
40326	07/15/2019	X			ATTLONGDIS	AT&T LONG DISTANCE	47.46
40327	07/15/2019	X			SNELLINGSO	SNELLING & SONS FENCING	4,000.00
40328	07/17/2019	X			CITYOFEDIN	CITY OF EDINA	1,216.20
40329	07/17/2019	X			AMERICANF3	AMERICAN FIDELITY ADMIN	226.10
40330	07/29/2019				SHORTZACH	ZACHARY SHORT	420.00
40331	07/29/2019				MOEDHEALTH	MO ED HEALTH GROUP	4,741.98
40332	07/31/2019				APPLELEASE	APPLE INC	52,068.18
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 62,817.92
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 62,817.92
Grand Total:					Void Total:	0.00	Total without Voids: 62,817.92