

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<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>Check Amount</u>
41008	11/18/2019	X			CRMARKET	C & R MARKET	102.12
41009	11/18/2019	X			CRMARKET	C & R MARKET	82.68
41010	11/18/2019	X			CRSUPERMAR	C & R SUPERMARKETS	20.93
41011	11/18/2019				MCCABLEAN	LEANN MCCABE	258.50
41012	11/18/2019	X			OHAVESTAC	STACY OHAVER	5.89
41013	11/20/2019	X			LEWISCOREC	LEWIS CO RECA	50.45
41014	11/20/2019	X			CAROLINABI	CAROLINA BIOLOGICAL CO	18.47
41015	11/22/2019	X			MOEDHEALTH	MO ED HEALTH GROUP	4,739.58
41016	11/22/2019	X			UNUMLIFEIN	UNUM LIFE INS CO OF AMER	22.80
41017	11/26/2019				MFAOILCOMP	MFA OIL COMPANY	2,156.43
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 7,457.85
Check Type Total: Check					Void Total:	0.00	Total without Voids: 7,457.85
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 7,457.85
Grand Total:					Void Total:	0.00	Total without Voids: 7,457.85