

**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>
43689	07/20/2021	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	4,723.81
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 4,723.81
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 4,723.81
Grand Total:					Void Total:	0.00	Total without Voids: 4,723.81