

**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>
44601	01/13/2022				COMMERCEBA	COMMERCE BANK-COMM CARDS	2,805.64
Check Type Total:			Check		Void Total: 0.00		Total without Voids: 2,805.64
Checking Account Total:		1			Void Total: 0.00		Total without Voids: 2,805.64
Grand Total:					Void Total: 0.00		Total without Voids: 2,805.64