

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>
44909	03/23/2022	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	7,996.25
	Checking Account ID:		1		Void Total:	0.00	Total without Voids: <u>7,996.25</u>
	Check Type Total:		Check		Void Total:	0.00	Total without Voids: <u>7,996.25</u>
	Payee Type Total:		Vendor		Void Total:	0.00	Total without Voids: <u>7,996.25</u>
			Grand Total:		Void Total:	0.00	Total without Voids: <u>7,996.25</u>