

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>
45079	04/20/2022	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	8,627.02
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 8,627.02
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 8,627.02
Grand Total:					Void Total:	0.00	Total without Voids: 8,627.02