

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>
49457	08/15/2024				PSR	PSR	<u>582,375.65</u>
	Checking Account ID:	1				Void Total: 0.00	Total without Voids: <u>582,375.65</u>
	Check Type Total:	Check				Void Total: 0.00	Total without Voids: <u>582,375.65</u>
	Payee Type Total:	Vendor				Void Total: 0.00	Total without Voids: <u>582,375.65</u>
		Grand Total:				Void Total: 0.00	Total without Voids: <u>582,375.65</u>