

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>
52729	06/11/2026	X			FENWICKENT	FENWICK ENTERPRISES, LLC	3,145.00
52730	06/15/2026	X			HIGBEERV11	HIGBEE R-V111	120.00
52731	06/15/2026				COMMERCEBA	COMMERCE BANK-COMM CARDS	13,302.61
Checking Account ID:		1	Void Total:		0.00	Total without Voids:	16,567.61
Check Type Total:		Check	Void Total:		0.00	Total without Voids:	16,567.61
Payee Type Total:		Vendor	Void Total:		0.00	Total without Voids:	16,567.61
Grand Total:			Void Total:		0.00	Total without Voids:	16,567.61