

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>
52783	06/30/2026				ANTHEMBLUE	ANTHEM BLUE CROSS BLUE SHIELD	74,381.00
52784	06/30/2026				METLIFE	METLIFE	3,537.71
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 77,918.71
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 77,918.71
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 77,918.71
Grand Total:					Void Total:	0.00	Total without Voids: 77,918.71