

11-16-2017  
TIME:02:11 PM

CHECK REGISTER - ACCOUNT:0102-0206

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PREPARER:0010

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1306700	APPLIED CONCEPTS, INC	C	10-12-2017	10-31-2017	1,312.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	1,312.50
VOID CHECKS	0	0.00
TOTAL	1	1,312.50