

11-16-2017  
TIME:02:12 PM

CHECK REGISTER - ACCOUNT:0102-0266

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PREPARER:0010

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
5	BOKF, NA	C	10-23-2017	10-31-2017	26.32

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	26.32
VOID CHECKS	0	0.00
TOTAL	1	26.32