

10-12-2017  
TIME:09:48 AM

CHECK REGISTER - ACCOUNT:0102-0266

PAGE 1  
PREPARER:0010

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
4	BANK OF TEXAS	I	09-29-2017	09-29-2017	6,000.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	6,000.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	6,000.00