

AP/AR

Check Report by Check Number

Bank: 100GEN - Checking - Peoples Bank 1972
 Payment Method: Checks
 Vendors: SDAVIS to ZON100
 Checks: All

Check Dates: 1/1/2023 to 12/31/2023
 As Of Check Cashed Date: 1/1/1900 to 3/31/2024
 Include Voids: No
 Check Status: Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 100GEN - Checking - Peoples Bank 1972								
0000096925	02/08/2023	STU220	Bruce Stumbo	Check	Outstanding		\$0.00	\$156.04
0000097808	11/01/2023	WATER REFUND	Cindy Wasson	Check	Outstanding		\$0.00	\$40.00
0000097809	11/01/2023	WATER REFUND	Jeremy Williams	Check	Outstanding		\$0.00	\$50.00
0000097814	11/01/2023	WATER REFUND	John Lawhorn	Check	Outstanding		\$0.00	\$9.14
0000097815	11/01/2023	WATER REFUND	Shayla Taylor	Check	Outstanding		\$0.00	\$50.00
0000097817	11/01/2023	WATER REFUND	Charles Redding	Check	Outstanding		\$0.00	\$50.00
							\$0.00	\$398.43
100GEN - Checking - Peoples Bank 1972 Total:							\$0.00	\$398.43
Grand Total:							\$0.00	\$398.43