

AP/AR

Check Report by Check Number

Banks: All
 Payment Method: Checks
 Vendors: SDAVIS to ZYO700
 Checks: All

Check Dates: 1/1/2022 to 12/31/2022
 As Of Check Cashed Date: 1/1/1900 to 8/31/2023
 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								
0000095976	04/14/2022	WATER REFUND	Taylor Shutler	Check	Outstanding		\$0.00	\$9.14
0000095979	04/14/2022	WATER REFUND	Linda Keller	Check	Outstanding		\$0.00	\$50.00
0000096021	04/29/2022	RLH126	Harris, Robert L	Check	Outstanding		\$0.00	\$18.74
0000096064	05/10/2022	WATER REFUND	David Morh	Check	Outstanding		\$0.00	\$9.14
0000096185	06/21/2022	PRI900	Primerica Shareholder Services	Check	Outstanding		\$0.00	\$25.00
0000096280	07/15/2022	WATER REFUND	Darcie Oliver	Check	Outstanding		\$0.00	\$9.14
0000096369	08/11/2022	WATER REFUND	Christina Shaver	Check	Outstanding		\$0.00	\$9.14
0000096424	08/30/2022	WATER REFUND	New General Wok	Check	Outstanding		\$0.00	\$9.14
0000096425	08/30/2022	WATER REFUND	Madilyn Thress	Check	Outstanding		\$0.00	\$9.14
0000096531	09/27/2022	GOO113	Goodin, Earl T.	Check	Outstanding		\$0.00	\$244.00
0000096780	12/15/2022	LOG100	Logan Welding	Check	Outstanding		\$0.00	\$29.04
100GEN - Checking - Peoples Bank 1972 Total:							\$0.00	\$421.62
Grand Total:							\$0.00	\$421.62