

12-11-2023
TIME:03:58 PM

CHECK REGISTER - ACCOUNT:0100-0105

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1263	MUSTANG CAT	I	12-11-2023	12-11-2023	222,743.75

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	222,743.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	222,743.75