



Rochelle, IL

Payment Register

APPKT02500 - Exception Check Run 1/3/24

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
INC1402	INDEPENDENT ESCROW SERVICES CORP			2,945.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209594	01/03/2024	2,945.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123123	CORRECTION OF CLOSING DOCS FOR 517 4TH AVE	12/31/2023	12/31/2023	0.00	2,945.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	2,945.00
Packet Totals:		1	1	0.00	2,945.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-2,945.00
Packet Totals:		<u>-2,945.00</u>