Report Criteria:

Includes the following check types:

Manual, Payroll, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
02/26/2023	PC	03/02/2023	51526	223		10-212100	39.99-
02/26/2023	PC	03/02/2023	51527	57		10-212300	1,471.54-
02/26/2023	PC	03/02/2023	51528	19		01-112000	2,750.12-
02/26/2023	PC	03/02/2023	51529	134		52-532-110	1,988.64-
02/26/2023	PC	03/02/2023	51530	39		10-431-110	1,296.76-
02/26/2023	PC	03/02/2023	3022023	46		51-531-110	1,287.66-
02/26/2023	PC	03/02/2023	3022023	49		10-212100	2,672.64-
02/26/2023	PC	03/02/2023	3022023	61		10-421-110	2,529.40-
02/26/2023	PC	03/02/2023	3022023	78		10-411-110	1,099.99-
02/26/2023	PC	03/02/2023	3022023	86		10-212100	1,006.42-
02/26/2023	PC	03/02/2023	3022023	111		10-421-110	1,466.88-
02/26/2023	PC	03/02/2023	3022023	112		10-212100	1,462.16-
02/26/2023	PC	03/02/2023	3022023	40		10-212100	1,748.78-
02/26/2023	PC	03/02/2023	3022023	88		10-212300	1,228.07-
02/26/2023	PC	03/02/2023	3022024	74		10-212500	1,445.24-
02/26/2023	PC	03/02/2023	3022024	201		10-212100	108.73-
02/26/2023	PC	03/02/2023	3022024	202		10-212500	1,400.42-
02/26/2023	PC	03/02/2023	3022024	216		10-212100	287.70-
02/26/2023	PC	03/02/2023	3022024	217		01-112000	287.70-
02/26/2023	PC	03/02/2023	3022024	219		10-212300	1,730.98-
02/26/2023	PC	03/02/2023	3022024	220		10-212100	2,338.13-
02/26/2023	PC	03/02/2023	3022024	221		10-212100	1,334.75-
02/26/2023	PC	03/02/2023	3022024	226		10-212100	1,025.27-
02/26/2023	PC	03/02/2023	3022024	227		10-212100	81.43-
02/26/2023	PC	03/02/2023	3022025	233		01-112000	85.42-
02/26/2023	PC	03/02/2023	3022025	235		10-421-110	1,480.66-
02/26/2023	PC	03/02/2023	3022025	242		52-532-110	1,043.00-
02/26/2023	PC	03/02/2023	3022025	243		10-212100	350.97-
02/26/2023	PC	03/02/2023	3022025	229		01-112000	73.88-
02/26/2023	PC	03/02/2023	3022025	238		01-112000	27.70-
02/26/2023	PC	03/02/2023	3022025	245		10-212100	1,882.94-
Grand Totals:							37,033.97-
			31				