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
10/06/2024	PC	10/10/2024	53332	261		01-112700	102.05-
10/06/2024	PC	10/10/2024	53333	19		01-112700	1,310.01-
10/06/2024	PC	10/10/2024	1010202	46		01-112700	1,715.23-
10/06/2024	PC	10/10/2024	1010202	48		01-112700	2,684.29-
10/06/2024	PC	10/10/2024	1010202	49		01-112700	2,083.88-
10/06/2024	PC	10/10/2024	1010202	78		01-112700	1,467.15-
10/06/2024	PC	10/10/2024	1010202	111		01-112700	2,556.94-
10/06/2024	PC	10/10/2024	1010202	134		01-112700	2,508.39-
10/06/2024	PC	10/10/2024	1010202	112		01-112700	2,323.53-
10/06/2024	PC	10/10/2024	1010202	40		01-112700	1,877.92-
10/06/2024	PC	10/10/2024	1010202	88		01-112700	1,408.20-
10/06/2024	PC	10/10/2024	1010202	201		01-112700	760.77-
10/06/2024	PC	10/10/2024	1010202	202		01-112700	261.08-
10/06/2024	PC	10/10/2024	1010202	216		01-112700	287.70-
10/06/2024	PC	10/10/2024	1010202	217		01-112700	287.70-
10/06/2024	PC	10/10/2024	1010202	225		01-112700	91.62-
10/06/2024	PC	10/10/2024	1010202	226		01-112700	1,646.90-
10/06/2024	PC	10/10/2024	1010202	245		01-112700	2,166.11-
10/06/2024	PC	10/10/2024	1010202	247		01-112700	1,601.08-
10/06/2024	PC	10/10/2024	1010202	264		01-112700	3,043.74-
10/06/2024	PC	10/10/2024	1010202	235		01-112700	1,772.06-
10/06/2024	PC	10/10/2024	1010202	268		01-112700	98.44-
10/06/2024	PC	10/10/2024	1010202	272		01-112700	2,603.94-
10/06/2024	PC	10/10/2024	1010202	273		01-112700	1,641.27-
10/06/2024	PC	10/10/2024	1010202	274		01-112700	50.78-
10/06/2024	PC	10/10/2024	1010202	276		01-112700	1,336.05-
10/06/2024	PC	10/10/2024	1010202	277		01-112700	1,406.80-
10/06/2024	PC	10/10/2024	1010202	280		01-112700	1,251.90-
10/06/2024	PC	10/10/2024	1010202	283		01-112700	1,497.28-
10/06/2024	PC	10/10/2024	1010202	284		01-112700	1,659.15-
10/06/2024	PC	10/10/2024	1010202	263		01-112700	1,497.43-
10/06/2024	PC	10/10/2024	1010202	227		01-112700	1,274.31-
Grand Totals:							46,273.70-
			32				