

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
				Total Checks:	50	\$29,611.17	
				Totals:	Bank	Total SS	
					STOA	\$29,611.17	

\*\*\*\*\* End of report \*\*\*\*\*