

Description: SBAA Entity 102 Check Request Report - Previous Month Check Listing

Bank Account:

<u>Check Nbr</u>	<u>Check ID</u>	<u>Amount</u>	<u>Void</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Prt/Pst Dt</u>	<u>Stmt Date</u>	<u>Entered By</u>
					1099	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
					<u>General Ledger Account Distribution</u>			<u>Accounting Amount</u>

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

Description: SBAA Entity 103 Check Request Report - Prior Month Check Listing

Bank Account:

<u>Check Nbr</u>	<u>Check ID</u>	<u>Amount</u>	<u>Void</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Prt/Pst Dt</u>	<u>Stmt Date</u>	<u>Entered By</u>
					1099	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
					<u>General Ledger Account Distribution</u>			<u>Accounting Amount</u>

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

Description: SBAA Entity 104 Check Request Report - Prior Month Check Listing

Bank Account:

<u>Check Nbr</u>	<u>Check ID</u>	<u>Amount</u>	<u>Void</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Prt/Pst Dt</u>	<u>Stmt Date</u>	<u>Entered By</u>
					1099	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
						<u>Accounting Amount</u>		

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

Description: SBAA Entity 105 Check Request Report - Prior Month Check Listing

Bank Account: CHECKING (FIRST INTERSTATE BANK)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description				1099	Invoice Amount	Invoice Number	Invoice Date	
General Ledger Account Distribution				Accounting Amount				
000001063	000045243	19.98	*	07/22/2020	FIRST INTERSTATE BANK	07/22/2020	07/24/2020	CRUSER, NICHOLE
Credit Card Charges							07/22/2020	
110 E 000000 001 105 000				19.98				
000001063	000045254	19.98	VOID	07/24/2020	FIRST INTERSTATE BANK	07/24/2020	07/24/2020	CRUSER, NICHOLE
Credit Card Charges							07/22/2020	
110 E 000000 001 105 000				19.98				
000001064	000045255	19.98		07/24/2020	FIRST INTERSTATE BANK	07/24/2020		CRUSER, NICHOLE C.
First Interstate Credit Card Charges								
110 E 000000 001 105 000				19.98				

3 Check Requests for CHECKING

1 Void(s)

19.98 Net Amount of Check Requests for CHECKING

0.00 1099 Amount of Check Requests for CHECKING

Grand Totals

3 Check Requests

1 Void(s)

19.98 Net Amount of Check Requests

0.00 1099 Amount of Check Requests

* A void check record exists for this check.

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

Description: SBAA Entity 201 Check Request Report - Prior Month Check Listing

Bank Account :

<u>Check Nbr</u>	<u>Check ID</u>	<u>Amount</u>	<u>Void</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Prt/Pst Dt</u>	<u>Stmt Date</u>	<u>Entered By</u>
					1099	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
					<u>General Ledger Account Distribution</u>		<u>Accounting Amount</u>	

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

Description: SBAA Entity 492 Check Request Report - Prior Month Check Listing

Bank Account :

<u>Check Nbr</u>	<u>Check ID</u>	<u>Amount</u>	<u>Void</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Prt/Pst Dt</u>	<u>Stmt Date</u>	<u>Entered By</u>
					1099	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
					<u>General Ledger Account Distribution</u>	<u>Accounting Amount</u>		

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

Description: SBAA Entity 604 Check Request Report - Prior Month Check Listing

Bank Account:

<u>Check Nbr</u>	<u>Check ID</u>	<u>Amount</u>	<u>Void</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Prt/Pst Dt</u>	<u>Stmt Date</u>	<u>Entered By</u>
					1099	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
					<u>General Ledger Account Distribution</u>			<u>Accounting Amount</u>

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