

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5845	04/01/2022	X			SAMSLUB	SAM'S CLUB MC/SYNCB	359.28
5846	04/01/2022	X			MCCANSAND	SANDY MCCANN	140.00
5847	04/01/2022	X			SCHAFERSMA	MICHAEL SCHAFERSMAN	140.00
5848	04/01/2022	X			PARKEMIKE	MIKE PARKER	135.00
5849	04/01/2022	X			DOBBSSTAN	STAN DOBBS	135.00
5850	04/04/2022	X			DAVIDSONER	ERIC DAVIDSON	140.00
5851	04/04/2022	X			DICKSDON	DON DICKSON	135.00
5852	04/04/2022	X			DRYERMICH	MICHAEL DRYER	135.00
5853	04/04/2022	X			LAFAYETTE5	LAFAYETTE COUNTY C-1 DIS	150.00
5854	04/04/2022	X			PARSODALE	DALE PARSON	140.00
5891	04/05/2022	X			LAFAYETTE5	LAFAYETTE COUNTY C-1 DIS	200.00
5892	04/13/2022	X			AAA	AAA DISPOSAL SERVICE	423.75
5893	04/13/2022	X			ACEIMAGEWE	ACE IMAGEWEAR	223.44
5894	04/13/2022	X			AMERIGASKA	AMERIGAS - KANSAS CITY	11,365.19
5895	04/13/2022	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	35.65
5896	04/13/2022	X			COMMERCEBA	COMMERCE BANK	8,525.25
5897	04/13/2022	X			COMMERCEBA	COMMERCE BANK	6,452.58
5898	04/13/2022	X			ELLIOTTGLA	ELLIOTT GLASS	300.00
5899	04/13/2022	X			EVERGY	EVERGY	3,505.04
5900	04/13/2022	X			FAHRMDONN	DONNA FAHRMEIER	26.40
5901	04/13/2022	X			GARLADEVI	DEVIN GARLAND	398.56
5902	04/13/2022	X			GRASSPADIN	GRASS PAD INC	52.45
5903	04/13/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	12,166.42
5904	04/13/2022	X			GREATCIRCL	GREAT CIRCLE	21,888.00
5905	04/13/2022	X			HAMPTMIND	MINDY HAMPTON	980.00
5906	04/13/2022	X			HARPS	HARPS	25.94
5907	04/13/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	2,199.15
5908	04/13/2022	X			HOLLIKRIS	KRISTIN HOLLIDAY	55.64
5909	04/13/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	1,114.95
5910	04/13/2022	X			JWPEPPERSO	J W PEPPER & SON INC	199.19
5911	04/13/2022	X			KIDZFIRSTT	KIDZ FIRST THERAPY	3,022.50
5912	04/13/2022	X			LAFAYETTE8	LAFAYETTE COUNTY ENTERPRISES INC	330.00
5913	04/13/2022	X			LIDDLESPO	LITTLE SPORT SHOP	6,889.56
5914	04/13/2022	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	69.95
5915	04/13/2022	X			MARE	MARE	3,500.00
5916	04/13/2022	X	X	04/11/2022	MCGRAWHILL	MCGRAW HILL SCHOOL EDUCA	226.44
5917	04/13/2022	X			MEYERMUSIC	MEYER MUSIC	265.00
5918	04/13/2022	X			MIDAMERIC2	MID AMERICAN RESEARCH	495.04
5919	04/13/2022	X			MISSOURIFF	MISSOURI FFA ASSN	200.00
5920	04/13/2022	X			MSBA	MSBA	170.87
5921	04/13/2022	X			NADLERS	NADLERS	127.50
5922	04/13/2022	X			NERDSHARDW	NERDS HARDWARE	659.59
5923	04/13/2022	X			NETOP	NETOP TECH INC	176.00
5924	04/13/2022	X			NUTSANDBO1	NUTS AND BOLTS	241.62
5925	04/13/2022	X			ODESSAWINS	ODESSA WINSUPPLY CO	167.24
5926	04/13/2022	X			ODESSAN	THE ODESSAN	232.50
5927	04/13/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	35.00
5928	04/13/2022	X			PATSARMYST	PATS ARMY STORE	154.00
5929	04/13/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	184.53
5930	04/13/2022	X			CRAIGSHAYL	SHAYLYNN CRAIG	14.00
5931	04/13/2022	X			SITEONELAN	SITEONE LANDSCAPE SUPPLY	28.24
5932	04/13/2022	X			SPRINGFIE1	SPS Business Services	255.00
5933	04/13/2022	X			STUCKEYBLA	BLAKE STUCKEY	13.00
5934	04/13/2022	X			SUMNERONEI	SUMNERONE INC	1,242.47
5935	04/13/2022	X			THORNBURG	JOE THORNBURG	100.00
5936	04/13/2022	X			TOMODRUG	TOMO DRUG TESTING	736.00
5937	04/13/2022	X			TYSONFOODS	TYSON FOODS INC	22.84
5938	04/13/2022	X			VARNELIND	LINDA VARNER	24.88

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5939	04/13/2022	X			VERIZONWIR	VERIZON WIRELESS	1,030.48
5940	04/13/2022	X			WESTBROOKC	WESTBROOK & CO P.C.	362.30
5941	04/13/2022	X			WORLDSFINE	WORLDS FINEST CHOCOLATES	3,688.00
5942	04/13/2022	X			YANGS5THTA	YANGS 5TH TASTE	469.10
5943	04/13/2022	X			ZEYSISHAN	SHANE ZEYSING	197.20
5944	04/08/2022	X			SAMBOKYLE	KYLE SAMBORSKI	140.00
5945	04/08/2022	X			LINSDEYFRE	FRED LINDSEY	140.00
5946	04/11/2022	X			SWEETSPRIN	SWEET SPRINGS R-7 SCH	150.00
5947	04/11/2022	X			DOBBSSTAN	STAN DOBBS	75.00
5948	04/11/2022	X			DICKSDON	DON DICKSON	75.00
5949	04/11/2022	X			TWILLIGEAR	ALLAN TWILLIGEAR	200.00
5950	04/12/2022	X			AAA	AAA DISPOSAL SERVICE	423.75
5951	04/12/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	2,022.47
5952	04/12/2022	X			CARGILL	CARGILL	136.76
5953	04/12/2022	X			CITYOFWELL	CITY OF WELLINGTON	2,363.80
5954	04/12/2022	X	X	04/12/2022	COMMERCEBA	COMMERCE BANK	326.44
5955	04/12/2022	X			COMMUNITYC	COMMUNITY CHRISTIAN CEN	1,000.00
5956	04/12/2022	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	3,162.50
5957	04/12/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	211.42
5958	04/12/2022	X			HUGHESBRAD	BRADY HUGHES	250.00
5959	04/12/2022	X			HUMMERTINT	HUMMERT INTERNATIONAL	498.40
5960	04/12/2022	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	28,706.25
5961	04/12/2022	X			KIDZFIRSTT	KIDZ FIRST THERAPY	2,648.75
5962	04/12/2022	X			LEGATEAUST	AUSTIN LEGATE	250.00
5963	04/12/2022	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	20,610.38
5964	04/12/2022	X			MEYERMUSIC	MEYER MUSIC	80.00
5965	04/12/2022	X			MFAOILCOMP	MFA OIL COMPANY	7,464.40
5966	04/12/2022	X			RHYMEUNIVE	RHYME UNIVERSITY	112.44
5967	04/12/2022	X			SHANNONAYD	AYDEN SHANNON	350.00
5968	04/12/2022	X			SHANNONBRE	BREE SHANNON	350.00
5969	04/12/2022	X			SITEONELAN	SITEONE LANDSCAPE SUPPLY	46.09
5970	04/12/2022	X			TROPHIESBY	TROPHIES BY MENKE	440.90
5971	04/12/2022	X			TROPHIESPL	TROPHIES PLUS	5.00
5972	04/12/2022	X			WEMET	WEMET	1,000.00
5973	04/12/2022	X			COMMERCEBA	COMMERCE BANK	226.44
5974	04/13/2022	X			MCKOWMICH	MICHELLE MCKOWN	687.38
5975	04/14/2022	X			TRENTONRIX	TRENTON R-IX SCHOOL	120.00
5976	04/14/2022	X			LAFAYETTE5	LAFAYETTE COUNTY C-1 DIS	200.00
5977	04/19/2022	X			LEXINGTONR	LEXINGTON R-V SCHOOL DIS	100.00
5978	04/19/2022	X			CENTURYLIN	CENTURYLINK	606.74
5979	04/20/2022	X			BROWNJAMES	JAMES BROWN	135.00
5980	04/20/2022	X			CARROLLTON	CARROLLTON R-VII SCHOOL	300.00
5981	04/20/2022	X			DRYERMICH	MICHAEL DRYER	135.00
5982	04/20/2022	X			LONGBRIAN	BRIAN LONG	140.00
5983	04/20/2022	X			STEARNSIKE	IKE STEARNS	140.00
5985	04/26/2022	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	546.04
5986	04/28/2022	X			LEXINGTONR	LEXINGTON R-V SCHOOL DIS	150.00
5987	04/28/2022	X	X	04/28/2022	ODESSARVII	ODESSA R-VII SCHOOL DIST	100.00
6024	05/04/2022	X			GLASGOWHIG	GLASGOW HIGH SCHOOL	150.00
6046	05/03/2022	X			PARKEMIKE	MIKE PARKER	135.00
6047	05/03/2022	X			DICKSDON	DON DICKSON	135.00
6048	05/04/2022	X			ALVINSHEAT	ALVINS HEATING & COOLING	2,172.52
6049	05/04/2022	X			AMERIGASKA	AMERIGAS - KANSAS CITY	3,291.65
6050	05/04/2022	X			BUDGETPLUS	BUDGET PLUS SOFTWARE	500.00
6051	05/04/2022	X			CITYOFWELL	CITY OF WELLINGTON	1,008.10
6052	05/04/2022	X			COMMERCEBA	COMMERCE BANK	11,624.41
6053	05/04/2022	X			COMMERCEBA	COMMERCE BANK	4,252.44
6054	05/04/2022	X			COMMERCEBA	COMMERCE BANK	1,820.00

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6055	05/04/2022	X			CORNERSTON	CORNERSTONE OF CARE	600.00
6056	05/04/2022	X			GRAVEMENU	GRAVES MENU MAKER FOODS	14,757.34
6057	05/04/2022	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
6058	05/04/2022	X			HARPS	HARPS	45.99
6059	05/04/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	993.80
6060	05/04/2022	X			HODSONCALE	CALEY HODSON	300.00
6061	05/04/2022	X			HOLLIKRI	KRISTIN HOLLIDAY	64.20
6062	05/04/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	41.98
6063	05/04/2022	X			HUGHEBILL	BILL HUGHES	690.40
6064	05/04/2022	X			JUSTVAULT	JUST VAULT	2,136.00
6065	05/04/2022	X			LAFAYETTE7	LAFAYETTE COUNTY TREAS	2,014.46
6066	05/04/2022	X			LIDDLESPOR	LITTLE SPORT SHOP	807.65
6067	05/04/2022	X			MAMAJANES	MAMA JANES DESIGNS & CREATIONS	822.50
6068	05/04/2022	X			MEFFEJUST	JUSTIN MEFFERD	74.80
6069	05/04/2022	X			MENARDS	MENARDS	87.96
6070	05/04/2022	X			MIDAMERIC2	MID AMERICAN RESEARCH	470.14
6071	05/04/2022	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	416.00
6072	05/04/2022	X			NERDSHARDW	NERDS HARDWARE	478.07
6073	05/04/2022	X			NUTSANDBO1	NUTS AND BOLTS	21.98
6074	05/04/2022	X			ODESSAWINS	ODESA WINSUPPLY CO	34.28
6075	05/04/2022	X			ORIENTALTR	ORIENTAL TRADING CO INC	132.84
6076	05/04/2022	X			POSTMASTER	POSTMASTER WELLINGTON MO	290.00
6077	05/04/2022	X			RODSSPORTI	RODS SPORTING GOODS	197.50
6078	05/04/2022	X			SAMSClub	SAM'S CLUB MC/SYNCB	570.66
6079	05/04/2022	X			SECONCONST	SECON CONSTRUCTION INC	20,245.00
6080	05/04/2022	X			SHANNJOBI	JOBIE SHANNON	275.20
6081	05/04/2022	X			SUMNERONEI	SUMNERONE INC	1,679.90
6082	05/04/2022	X			TOMODRUG	TOMO DRUG TESTING	290.00
6083	05/04/2022	X			TRAVISAMAN	AMANDA TRAVIS	126.88
6084	05/04/2022	X			TROPHIESPL	TROPHIES PLUS	6.00
6085	05/04/2022	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA	2,500.00
6086	05/04/2022	X			VARNELIND	LINDA VARNER	7.36
6087	05/09/2022	X			LONGBRIAN	BRIAN LONG	140.00
6088	05/09/2022	X			SWORDDOUG	DOUG SWORD	140.00
6089	05/11/2022	X			AAA	AAA DISPOSAL SERVICE	423.75
6090	05/11/2022	X			ACEIMAGEWE	ACE IMAGEWEAR	223.44
6091	05/11/2022	X	X	05/19/2022	ALLPROAPPL	ALL PRO APPLIANCE REPAIR	109.00
6092	05/11/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	2,791.59
6093	05/11/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	319.21
6094	05/11/2022	X			BURNEELAI	ELAINE BURNETT	81.62
6095	05/11/2022	X			GREATCIRCL	GREAT CIRCLE	9,216.00
6096	05/11/2022	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	3,396.25
6097	05/11/2022	X			HEPHNAILE	AILEEN HEPHNER	594.80
6098	05/11/2022	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	14,792.50
6099	05/11/2022	X			KIDZFIRSTT	KIDZ FIRST THERAPY	3,445.00
6100	05/11/2022	X			LAVENDERLA	LAVENDER & LACE FLORAL	450.00
6101	05/11/2022	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	22,696.13
6102	05/11/2022	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	69.95
6103	05/11/2022	X			MFAOILCOMP	MFA OIL COMPANY	9,500.36
6104	05/11/2022	X			ODESSAN	THE ODESSAN	50.00
6105	05/11/2022	X			RODSSPORTI	RODS SPORTING GOODS	440.00
6106	05/11/2022	X			SSPRINTING	S & S PRINTING	95.00
6107	05/11/2022	X			SUPPORTSOU	SUPPORT SOURCE	500.00
6108	05/11/2022	X			TROPHIESPL	TROPHIES PLUS	30.00
6109	05/11/2022	X			VERIZONWIR	VERIZON WIRELESS	172.26
6110	05/11/2022	X			ZEYSISHAN	SHANE ZEYSING	109.20
6111	05/10/2022	X			EVERGY	EVERGY	3,526.08
6113	05/10/2022	X			SIMPSCHRI	CHRISTA SIMPSON	100.00

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6114	05/18/2022	X			ASSURANTEM	ASSURANT EMPLOYEE BENEFIT	55.56
6115	05/19/2022	X			DEHNALISON	ALISON DEHN	1,000.00
6116	05/19/2022	X			HUGHESBRAD	BRADY HUGHES	1,000.00
6117	05/19/2022	X			LEGATEAUST	AUSTIN LEGATE	1,000.00
6118	05/19/2022	X			SHANNONAYD	AYDEN SHANNON	1,000.00
6119	05/19/2022	X			SHANNONBRE	BREE SHANNON	1,000.00
6120	05/19/2022	X			ALLPROREPA	ALL PRO REPAIR	109.00
6155	05/25/2022	X	X	05/25/2022	SAMSCLUB	SAM'S CLUB MC/SYNCB	1,121.18
6156	05/25/2022	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	338.78
6157	05/25/2022	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	1,121.18
6175	06/01/2022	X			ACT	ACT	624.00
6176	06/01/2022	X			AMERIGASKA	AMERIGAS - KANSAS CITY	1,385.88
6177	06/01/2022	X			BHSINC	BHS INC	125.00
6178	06/01/2022	X			BYTESPEEDL	BYTESPEED LLC	7,575.00
6179	06/01/2022	X			ERDMANKIRS	KIRSTEN ERDMAN	41.75
6180	06/01/2022	X			HAMPTMIND	MINDY HAMPTON	498.40
6181	06/01/2022	X			HARPS	HARPS	91.91
6182	06/01/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	179.56
6183	06/01/2022	X			HOLLIKRIS	KRISTIN HOLLIDAY	68.48
6184	06/01/2022	X			HUGHEBILL	BILL HUGHES	416.00
6185	06/01/2022	X			JAKESINDUS	JAKES INDUSTRIAL INC	1,683.00
6186	06/01/2022	X			KIDZFIRSTT	KIDZ FIRST THERAPY	1,657.50
6187	06/01/2022	X			KORYHALESP	KORY HALES PHOTOGRAPY	140.00
6188	06/01/2022	X			LAFAYETTEC	LAFAYETTE CO 4-H/FFA FAI	50.00
6189	06/01/2022	X			LEADINGED1	LEADING EDGE	89.98
6190	06/01/2022	X			LIDDLSPOR	LITTLE SPORT SHOP	1,843.65
6191	06/01/2022	X			MEFFEJUST	JUSTIN MEFFERD	156.00
6192	06/01/2022	X			MIDAMERIC2	MID AMERICAN RESEARCH	969.26
6193	06/01/2022	X			MISSOURIC1	MISSOURI COTTON EXCHANGE	540.00
6194	06/01/2022	X			NADLERS	NADLERS	1,566.89
6195	06/01/2022	X			ODESSAWINS	ODESSA WINSUPPLY CO	195.53
6196	06/01/2022	X			ODESSAN	THE ODESSAN	50.00
6197	06/01/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	52.50
6198	06/01/2022	X			PATSARMYST	PATS ARMY STORE	59.50
6199	06/01/2022	X			REPUBLICSE	REPUBLIC SERVICES OF WARRENSBURG	475.86
6200	06/01/2022	X			SAMSCLUB	SAM'S CLUB MC/SYNCB	797.78
6201	06/01/2022	X			SANTAFERXS	SANTA FE R-X SCHOOL DIST	984.01
6202	06/01/2022	X			SECONCONST	SECON CONSTRUCTION INC	38,225.00
6203	06/01/2022	X			SHANNTODD	TODD SHANNON	1,431.20
6204	06/01/2022	X			SOENDAMY	AMY SOENDKER	112.00
6205	06/01/2022	X			SPRINGFIE1	SPS Business Services	150.00
6206	06/01/2022	X			SUMNERONEI	SUMNERONE INC	1,709.99
6207	06/01/2022	X			THORNLORI	LORI THORNBURG	110.00
6208	06/01/2022	X			TMOBILE	TMOBILE	4,800.00
6209	06/01/2022	X			VARNELIND	LINDA VARNER	6.72
6210	06/01/2022	X			WALSWORTH	WALSWORTH	1,258.50
6211	06/01/2022	X			WELLINGTO4	WELLINGTON NAPOLEON PTO	924.00
6212	06/01/2022	X			ZEYSISHAN	SHANE ZEYSING	62.80
6213	06/02/2022	X			LAWSONHIGH	LAWSON HIGH SCHOOL	150.00
6232	06/08/2022	X			ACEIMAGEWE	ACE IMAGEWEAR	223.44
6233	06/08/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	5,301.24
6234	06/08/2022	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	149.45
6235	06/08/2022	X			CITYOFWELL	CITY OF WELLINGTON	814.40
6236	06/08/2022	X			COMMERCEBA	COMMERCE BANK	8,782.54
6237	06/08/2022	X			COMMERCEBA	COMMERCE BANK	2,702.26
6238	06/08/2022	X	X	06/08/2022	ELLENSOHNC	CANDACE ELLENSOHN	41.75
6239	06/08/2022	X			EVERGY	EVERGY	4,256.59
6240	06/08/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	8,454.96

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6241	06/08/2022	X			GREATCIRCL	GREAT CIRCLE	12,096.00
6242	06/08/2022	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	2,983.75
6243	06/08/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	146.29
6244	06/08/2022	X			KELLERFIRE	KELLER FIRE& SAFETY	279.86
6245	06/08/2022	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	15,720.92
6246	06/08/2022	X			MFATHLETIC	M F ATHLETICS	674.30
6247	06/08/2022	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	154.95
6248	06/08/2022	X			MFAOIL	MFA OIL	9,940.78
6249	06/08/2022	X			NERDSHARDW	NERDS HARDWARE	164.83
6250	06/08/2022	X			SSPRINTING	S & S PRINTING	370.00
6251	06/08/2022	X			VERIZONWIR	VERIZON WIRELESS	426.79
6252	06/13/2022	X			CENTRALMET	CENTRAL METHODIST UNIVER	2,565.00
6253	06/22/2022	X			POLOSCHOOL	POLO SCHOOL DISTRICT	300.00
6254	06/27/2022	X			AAA	AAA DISPOSAL SERVICE	423.75
6255	06/27/2022	X			EBURNETTPE	E BURNETT PETTY CASH	24.36
6256	06/27/2022	X			GREATCIRCL	GREAT CIRCLE	11,520.00
6257	06/27/2022	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
6258	06/27/2022	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	15,267.50
6259	06/27/2022	X			LIDDLSPOR	LITTLE SPORT SHOP	434.00
6260	06/27/2022	X			POSTMASTER	POSTMASTER WELLINGTON MO	348.00
6261	06/27/2022	X			TRAVISAMAN	AMANDA TRAVIS	158.16
6262	06/27/2022	X			WALSWORTH	WALSWORTH	3,236.79
6263	06/27/2022	X			WILJE	Jenny Wilson	41.75
6265	06/30/2022	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	5,525.00
6458	06/08/2022	X	X	10/25/2022	ELLENSOHNC	CANDACE ELLENSOHN	41.75
Check Type Total:		Check			Void Total:	1,966.56	Total without Voids: 514,442.18
Checking Account Total:		1			Void Total:	1,966.56	Total without Voids: 514,442.18
		Grand Total:			Void Total:	1,966.56	Total without Voids: 514,442.18