

Outstanding Checks Listing

Checking Account ID: 1

Check Type: Automatic Payment

<u>Check Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
81050590	05/30/2024			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,146.00
Check Type Total: Automatic Payment				Count: 1	Void Total: 0.00	Total without Voids: 1,146.00
Checking Account Total: 1				Count: 1	Void Total: 0.00	Total without Voids: 1,146.00
Grand Total:				Count: 1	Void Total: 0.00	Total without Voids: 1,146.00