

Nightly Report

CheckNumber	Payee	Amount	IssueDate
3929	Company 6	\$301.90	2023-08-17
7476	Company 1	\$102.73	2023-08-17
7825	Company 5	\$505.72	2023-08-17
1519	Company 4	\$588.75	2023-08-17
4959	Company 8	\$767.19	2023-08-17
3792	Company 5	\$902.05	2023-08-17
9254	Company 7	\$676.23	2023-08-17
3117	Company 6	\$595.24	2023-08-17
4859	Company 6	\$257.31	2023-08-17
Total Amount:			\$4697.12