

Missing Check Numbers

Date Range: 10/1/2023 thru 10/31/2023

Account: Checking

Account Checking

Check #	Date	Amount	Paid To	Client	Void
7072	10/03/2023	\$45.00	Kroger	Crawford, Barbara J	
*** Missing Check 7073 ***					
7074	10/02/2023	\$55.00	Lisa A Abbott	Abbott, Lisa A	
7075	10/03/2023	\$50.00	Kroger	Abbott, Lisa A	
*** Missing Check 7076 ***					
7077	10/01/2023	\$1,640.00	Hillside Apartments	Batch Check	
7078	10/03/2023	\$37.00	Kroger	Baker, Mark L	
7079	10/03/2023	\$32.00	Kroger	Davidson, Linda	
7080	10/03/2023	\$37.00	Kroger	Roberts, James A	
7081	10/01/2023	\$37.50	Memorial Hospital	Abbott, Lisa A	
7082	10/01/2023	\$50.00	Transit Bus Service	Abbott, Lisa A	
7083	10/01/2023	\$60.00	Transit Bus Service	Baker, Mark L	
7084	10/09/2023	\$55.00	Lisa A Abbott	Abbott, Lisa A	
7085	10/10/2023	\$50.00	Kroger	Abbott, Lisa A	
7086	10/10/2023	\$45.00	Kroger	Crawford, Barbara J	
7087	10/15/2023	\$225.00	AT&T	Batch Check	
7088	10/10/2023	\$37.00	Kroger	Baker, Mark L	
7089	10/10/2023	\$32.00	Kroger	Davidson, Linda	
7090	10/10/2023	\$37.00	Kroger	Roberts, James A	
7091	10/15/2023	\$300.33	Time Warner Cable	Batch Check	
7092	10/16/2023	\$55.00	Lisa A Abbott	Abbott, Lisa A	
7093	10/17/2023	\$50.00	Kroger	Abbott, Lisa A	
7094	10/17/2023	\$45.00	Kroger	Crawford, Barbara J	
7095	10/17/2023	\$37.00	Kroger	Baker, Mark L	
7096	10/17/2023	\$32.00	Kroger	Davidson, Linda	
7097	10/17/2023	\$37.00	Kroger	Roberts, James A	
7098	10/23/2023	\$55.00	Lisa A Abbott	Abbott, Lisa A	Yes
7099	10/24/2023	\$50.00	Kroger	Abbott, Lisa A	
7100	10/24/2023	\$45.00	Kroger	Crawford, Barbara J	
7101	10/24/2023	\$37.00	Kroger	Baker, Mark L	
*** Missing Check 7102 ***					
7103	10/24/2023	\$37.00	Kroger	Roberts, James A	
7104	10/31/2023	\$45.00	Kroger	Crawford, Barbara J	
7105	10/24/2023	\$32.00	Kroger	Davidson, Linda	
*** Duplicate Check 7105 ***					
7105	10/31/2023	\$37.00	Kroger	Baker, Mark L	
7106	10/31/2023	\$32.00	Kroger	Davidson, Linda	