

Unprinted Checks

Account: All
 Acct Mgr: All
 Client Type: All

Thru: 11/1/2023

| | | | | | |
|-----------------------|--------------------------|-----------------------|---|-----------------------|---|
| Current Sort Settings | Sort by Bank Account: No | Client Check Sorting: | By Acct Mgr: No With or Without Mailing Address: No By Client, Date | Vendor Check Sorting: | By Acct Mgr: No With or Without Mailing Address: No By Vendor, Date, Client |
|-----------------------|--------------------------|-----------------------|---|-----------------------|---|

| Account | Sort By | Date | Batch | Payable To | Mail To | Client Name | Payment Category | Amount |
|-------------------------------|---------|------------|-------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Checking | Vendor | 11/01/2023 | Yes | Hillside Apartments | Hillside Apartments | | | \$1,640.00 |
| | | | | | | Abbott, Lisa A | Utility | \$40.00 |
| | | | | | | Abbott, Lisa A | Rent | \$350.00 |
| | | | | | | Baker, Mark L | Rent | \$295.00 |
| | | | | | | Baker, Mark L | Utility | \$40.00 |
| | | | | | | Crawford, Barbara J | Utility | \$40.00 |
| | | | | | | Crawford, Barbara J | Rent | \$265.00 |
| | | | | | | Davidson, Linda | Utility | \$40.00 |
| | | | | | | Davidson, Linda | Rent | \$265.00 |
| | | | | | | Roberts, James A | Rent | \$265.00 |
| | | | | | | Roberts, James A | Utility | \$40.00 |
| Smith-Jones, Cathy - Checking | Vendor | 11/01/2023 | Yes | Hillside Apartments | Hillside Apartments | | | \$249.00 |
| | | | | | | Smith-Jones, Cathy | Rent | \$210.00 |
| | | | | | | Smith-Jones, Cathy | Utility | \$39.00 |
| Williams, Ann L - Checking | Vendor | 11/01/2023 | Yes | Hillside Apartments | Hillside Apartments | | | \$309.00 |
| | | | | | | Williams, Ann L | Utility | \$49.00 |
| | | | | | | Williams, Ann L | Rent | \$260.00 |
| Young, Michael D - Checking | Vendor | 11/01/2023 | Yes | Hillside Apartments | Hillside Apartments | | | \$230.00 |
| | | | | | | Young, Michael D | Rent | \$200.00 |
| | | | | | | Young, Michael D | Utility | \$30.00 |
| Checking | Vendor | 11/01/2023 | | Memorial Hospital | Memorial Hospital | Abbott, Lisa A | Medical | \$37.50 |
| Checking | Vendor | 11/01/2023 | | Transit Bus Service | Transit Bus Service | Abbott, Lisa A | Transportation | \$50.00 |
| Checking | Vendor | 11/01/2023 | | Transit Bus Service | Transit Bus Service | Baker, Mark L | Transportation | \$60.00 |
| Check Count 7 | | | | | | | Check Totals | \$2,575.50 |