

Printed Checks

Print Date: 1/27/2025 11:50:19 AM

Account: All

Account	Check #	Date	Pay To	Client Name	Category	Amount	Void
Checking	7633	02/01/2025	Hillside Apartments	Batch Check	Batch Check	\$1,427.95	
Smith-Jones, Catherine Sue - Checking	2885	02/01/2025	Hillside Apartments	Smith-Jones, Catherine Sue	Batch Check	\$258.00	
Williams, Ann - Checking	2828	02/01/2025	Hillside Apartments	Williams, Ann	Batch Check	\$309.00	
Young, Michael DeVonte - Checking	3953	02/01/2025	Hillside Apartments	Young, Michael DeVonte	Batch Check	\$287.21	
Checking	7634	02/01/2025	Memorial Hospital	Abbott, Lisa Andrea	Medical	\$37.50	
Zhang, Benjamin - Checking	3111	02/01/2025	Tamarind Adams	Zhang, Benjamin	Car Payment	\$100.00	
Checking	7635	02/01/2025	Transit Bus Service	Abbott, Lisa Andrea	Transportation	\$50.00	Yes
	7636	02/01/2025	Transit Bus Service	Baker, Mark Luis Santiago	Transportation	\$60.00	
Check Count						8	
Total Transaction Amounts						\$2,529.66	