

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 127-10130-000			
1014	02/17/22	Citi MasterCard	31.59	0	Quick Check
1015	02/17/22	WALMART COMMUNITY	33.69	0	Quick Check

2	Checks total:	65.28
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
2	GRAND TOTALS	65.28