

Check Register

Lincoln Trail ADD

Run Date:

08/11/2020

Bank# 10000

Run Time: 1:33:49 PM

Batch #: 814

Page 1 of 1

Posting Period: 07/31/2020

Check#	Check Date	Amount	Vendor /Employee	Voucher#	Paid Amt
19957	07/22/2020	38.00	Hardin County Clerk	19856	38.00
19958	07/22/2020	81.44	KACO Insurance Agency	19857	81.44

Total:	<u>119.44</u>	Total:	<u>119.44</u>
---------------	---------------	---------------	---------------

Total Check #:	<u>2</u>	Total	<u>2</u>
-----------------------	----------	--------------	----------

Voucher #:	<u>2</u>
-------------------	----------