

REPORT PARAMETERS

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ORGANIZATION : 001

BANK : 97

PRINT BY : CHECK DATE

SORT OPTION : VENDOR NAME

PRINT DETAILS : N

BEGINNING CHECK DATE : 12/31/13

ENDING CHECK DATE : 12/31/13

ORG NAME FOR EXTRACT FILE : CKREG

ELLIS COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 12/31/13 - 12/31/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
97	259684	\$42591.38	12/31/13	00209	0	J P MORGAN CHASE	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT:		42591.38	
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00	
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00	
TOTAL # OF UNISSUED CHECKS:			0				