

REPORT PARAMETERS

ORGANIZATION : 001

BANK : 97

PRINT BY : CHECK DATE

SORT OPTION : VENDOR NAME

PRINT DETAILS : N

BEGINNING CHECK DATE : 10/31/13

ENDING CHECK DATE : 10/31/13

ORG NAME FOR EXTRACT FILE : CKREG

ELLIS COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 10/31/13 - 10/31/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
97	258595	\$80717.10	10/31/13	00209	0	J P MORGAN CHASE	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT:		80717.10	
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00	
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00	
TOTAL # OF UNISSUED CHECKS:			0				