

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 97
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : N
BEGINNING CHECK DATE : 11/30/13
ENDING CHECK DATE : 11/30/13
ORG NAME FOR EXTRACT FILE : CKREG

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 11/30/13 - 11/30/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
97	259212	\$56338.92	11/30/13	00209	0	J P MORGAN CHASE	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT:		56338.92	
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00	
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00	
TOTAL # OF UNISSUED CHECKS:			0				