

Cotton (Demo) Schools

M - Electronic Checks Current Month.report

| Check # | Amount | Primary Name | Date | Check Type | Reconcile Date | Status | Void Date | Printed |
|--------------------|--------------------|------------------|------------|------------|----------------|------------|-----------|--------------------------|
| 889769 | \$ 100.00 | Van halen, Dusty | 9/28/2022 | Electronic | | VOID | 9/28/2022 | <input type="checkbox"/> |
| 889770 | 7,750.00 | Elberton Travel | 12/30/2021 | Electronic | 10/25/2022 | RECONCILED | | <input type="checkbox"/> |
| Grand Total | \$ 7,850.00 | | | | | | | |