

Check History Report
Sorted By Check Number
Activity From: 3/1/2018 to 3/31/2018

Revolving (RCF)

Bank Code: B Bank of America					
Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039796	3/1/2018	CA GEOL	CALIFORNIA GEOLOGICAL SURVEY	3,600.00	Auto
Bank B Total:				3,600.00	
Report Total:				3,600.00	