

Check History Report
Sorted By Check Number
Activity From: 4/1/2018 to 4/30/2018

Revolving (RCF)

Bank Code: B Bank of America					
Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039797	4/13/2018	STATEWA	STATE WATER RESOURCES CONTROL	526.00	Auto
Bank B Total:				526.00	
Report Total:				526.00	