

Check History Report
Sorted By Check Number
Activity From: 5/1/2018 to 5/31/2018

Revolving (RCF)

Bank Code: B Bank of America

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039798	5/9/2018	NASP	NATIONAL ASSOC OF SCHOOL PSYCH	1,216.00	Auto
039799	5/25/2018	VELUZAT	CALEB VELUZAT	11.00	Auto
Bank B Total:				<u>1,227.00</u>	
Report Total:				<u><u>1,227.00</u></u>	