

Check History Report  
Sorted By Check Number  
Activity From: 6/1/2018 to 6/30/2018

Revolving (RCF)

Bank Code: B Bank of America

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039800	6/25/2018	CRUGER	WILLIAM CRUGER	500.00	Auto
Bank B Total:				<u>500.00</u>	
Report Total:				<u>500.00</u>	