

Check History Report
Sorted By Check Number
Activity From: 5/1/2019 to 5/31/2019

Revolving (RCF)

Bank Code: B Bank of America

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039803	5/21/2019	BRAGAS	JIELENA BRAGASIN	150.00	Auto
039804	5/21/2019	FELIX V	VANESSA FELIX	150.00	Auto
039805	5/21/2019	MILAM	BROOKE MILAM	200.00	Auto
039806	5/21/2019	PENA V	VALERIE PENA	200.00	Auto
039807	5/21/2019	SCAGLIO	SAMANTHA SCAGLIONE	200.00	Auto
039808	5/21/2019	WARSHAW	JIMMY WARSHAWSKY	200.00	Auto
039810	5/30/2019	PEREA	Ryan Perea	300.00	Auto
039811	5/31/2019	PEGLEG	Pegleg Entertainment	6,950.00	Auto
Bank B Total:				8,350.00	
Report Total:				8,350.00	