

Payment History Report
Sorted By Check Number
Activity From: 7/1/2019 to 7/31/2019

Revolving (RCF)

Bank Code: B Bank of America

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Discount Amount	Invoice Amount	Check Amount	Check Type
039812	7/18/2019	B KRUCZ	Brittany Kruczynski			250.00	Auto
2019 PC			6/30/2019	0.00	250.00		
039813	7/18/2019	HART	WM. S. HART U.H.S.D.			11.00	Auto
CV OVERPAY			6/30/2019	0.00	11.00		
Bank B Total:						<u>261.00</u>	
Report Total:						<u><u>261.00</u></u>	