

Payment History Report
Sorted By Check Number
Activity From: 1/1/2022 to 1/31/2022

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
039950	1/7/2022		***Void Check***			0.00	Void
				0.00	0.00		
039951	1/5/2022	DLPGON				400.00	Auto
ADLPG1.5.22			1/5/2022	0.00	400.00		
Bank B Total:						400.00	
Report Total:						400.00	