

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Payroll Clearing 0198783606

From Date: 07/01/2018

To Date: 07/31/2018

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12297	07/25/2018	NMRHCA	\$196.23	1006	Printed	Payroll Ded	<input type="checkbox"/>		
12298	07/25/2018	TAXATATION & REVENUE DEPARTMEN	\$179.48	1006	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$375.71						

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
7/10/2018	Payroll Clearing	0198783606	1,940.08	Direct Voucher Posting	
7/10/2018	Payroll Clearing	0198783606	670.82	Direct Voucher Posting	
7/25/2018	Payroll Clearing	0198783606	1,601.60	Direct Voucher Posting	
7/25/2018	Payroll Clearing	0198783606	1,372.67	Direct Voucher Posting	
7/25/2018	Payroll Clearing	0198783606	733.64	Direct Voucher Posting	
7/25/2018	Payroll Clearing	0198783606	2,295.34	Direct Voucher Posting	
Other Disbursement Total:			8,614.15		

Report Total Amount: \$8,989.86

End of Report