

**Mosaic Academy**

**Outstanding Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** Payroll Clearing 0198783606

**From Date:**

**To Date:** 12/31/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

**Bank:** Payroll Clearing

**Account:** 198783606

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12351	12/21/2018	ALLSTATE BENEFITS	\$130.68	1067	Printed	Payroll Ded	<input type="checkbox"/>		
12353	12/21/2018	GLOBE LIFE CENTER	\$95.32	1067	Printed	Payroll Ded	<input type="checkbox"/>		
Total Checks for Bank:		2	Total Amount:		\$226.00				

**End of Report**