

Date: 10/30/2020
Time: 1:38:03PM

Selective Check Register

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Tarentum Borough
Including outstanding and returned checks
For Bank Id RB and Check Date from 10/01/2020 to 10/30/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
RB	001716	R	0000000637	COSTELLO PRINTING	10/01/2020	10/15/2020	3,648.00	
Bank ID:	RB	Name:	FNB RECREATION BOARD ACCOUNT	Checking Account #:			3,648.00	
						Bank ID Totals:	3,648.00	
						Report Totals:	3,648.00	