

Financials (Total Incurred: \$35,151.65): Checks

AllRegular

Check Number	Pay To	Gross Amount	Issue Date	Cleared Date	Scheduled Send Date	Status
		\$9,283.32	11/02/2021	11/03/2021		Cleared
BULKPAYM	ENTERPRISE RENT A CAR	\$600.00	10/27/2021		10/25/2021	Issued
BULKPAYM	ENTERPRISE RENT A CAR	\$819.55	10/27/2021		10/25/2021	Issued
	Ally Bank	\$23,945.18	10/28/2021	11/12/2021	10/28/2021	Cleared
		\$503.60	12/07/2021	12/17/2021	12/07/2021	Cleared