

Sample

For Vendor 4; From 01/01/2020 To 01/31/2020

Starting Date 01/01/2020; Ending Date 01/31/2020

MIDWEST BANK  
 1313 CRESTWOOD AVE  
 FREEPORT IL 61032

Check Number	Paid Date	Voucher Number	Voucher Type	Loan Number	Short Name	Voucher Amount
202005124	01/13/2020	1	LOAN REFUND	1233456	Patient	9,000.00
<b>Total</b>						<b>9,000.00</b>