


		<b>Bank Transaction Report</b>			
		Concordia, KS		<b>Transaction Detail</b>	
				Issued Date Range: - 12/31/2022	
				Cleared Date Range: -	
Issued Date	Number	Description	Status	Type	Amount
<b>Bank Account: COMBINED BANK ACCOUNTS</b>					
09/27/2019	<a href="#">67258</a>	JEREMY BOHRER	Outstanding	Check	9.96
09/27/2019	<a href="#">67259</a>	TRACE BUTTMAN	Outstanding	Check	85.67
11/15/2019	<a href="#">67430</a>	JAKOB FINLAYSON	Outstanding	Check	5.00
01/10/2020	<a href="#">67617</a>	OCTAVIA SAHLFELD	Outstanding	Check	26.32
05/29/2020	<a href="#">68097</a>	HALLIE SHEPARD	Outstanding	Check	119.33
06/12/2020	<a href="#">68112</a>	ZEBEDIAH BLOOM	Outstanding	Check	31.43
06/12/2020	<a href="#">68146</a>	CHRISTOPHER MILLER	Outstanding	Check	50.16
06/26/2020	<a href="#">68170</a>	ALFONSO ALCANTARA	Outstanding	Check	32.40
08/28/2020	<a href="#">68391</a>	ALAN DAY	Outstanding	Check	10.72
08/28/2020	<a href="#">68403</a>	ETHAN NUTSCH	Outstanding	Check	12.74
10/02/2020	<a href="#">68509</a>	BETTE LOWE	Outstanding	Check	75.00
02/25/2021	<a href="#">68988</a>	PAUL JR DILLMAN	Outstanding	Check	38.20
05/28/2021	<a href="#">69270</a>	JOHN BURKE	Outstanding	Check	86.04
05/28/2021	<a href="#">69276</a>	MACY CRINGAN	Outstanding	Check	50.89
05/28/2021	<a href="#">69293</a>	SHELBY PRESTON	Outstanding	Check	43.75
07/02/2021	<a href="#">69391</a>	PAYTON CATRON	Outstanding	Check	17.32
07/02/2021	<a href="#">69411</a>	CONNER HERRON	Outstanding	Check	51.66
07/02/2021	<a href="#">69419</a>	JADYN LANTZ	Outstanding	Check	24.68
07/02/2021	<a href="#">69423</a>	AARON NESTING	Outstanding	Check	48.56
07/02/2021	<a href="#">69424</a>	KEIANA NEWMAN	Outstanding	Check	47.47
07/02/2021	<a href="#">69429</a>	SPENCER RIFFEL	Outstanding	Check	44.37
08/13/2021	<a href="#">69600</a>	SECURE SHRED	Outstanding	Check	45.00
08/27/2021	<a href="#">69631</a>	SHALEY GEORGE	Outstanding	Check	48.50
08/27/2021	<a href="#">69654</a>	KAYLA WHITELEY	Outstanding	Check	29.86
09/30/2021	<a href="#">69713</a>	SKYLOR ALSTADT	Outstanding	Check	38.71
10/15/2021	<a href="#">69784</a>	BI JIN LIU	Outstanding	Check	102.87
11/04/2021	<a href="#">69884</a>	BRITTANY MILLS	Outstanding	Check	9.28
12/31/2021	<a href="#">70079</a>	MEGAN SALSBERY	Outstanding	Check	5.04
01/19/2022	<a href="#">70138</a>	PAYTON CROSS	Outstanding	Check	95.36
02/17/2022	<a href="#">70228</a>	BRETT DAVENPORT	Outstanding	Check	109.21
02/17/2022	<a href="#">70229</a>	STEVEN BREEDING	Outstanding	Check	20.00
02/17/2022	<a href="#">70233</a>	KEATON SHIRLEY	Outstanding	Check	100.11
02/17/2022	<a href="#">70237</a>	JUSTIN STINGLEY	Outstanding	Check	133.06
02/17/2022	<a href="#">70245</a>	LANDON GERING	Outstanding	Check	49.23
02/17/2022	<a href="#">70246</a>	CHRIS MEIGS	Outstanding	Check	12.74
02/17/2022	<a href="#">70251</a>	SPENCER RIFFEL	Outstanding	Check	34.28
02/17/2022	<a href="#">70253</a>	LARRY HICKS	Outstanding	Check	46.52
04/15/2022	<a href="#">70419</a>	PHILLIP PLUSH	Outstanding	Check	30.00
04/28/2022	<a href="#">70460</a>	SHAWN WALBRIDGE	Outstanding	Check	54.34
04/28/2022	<a href="#">70462</a>	BAILEY MILLER	Outstanding	Check	36.13
04/28/2022	<a href="#">70464</a>	KAITLYN MAHIN	Outstanding	Check	91.24
04/28/2022	<a href="#">70465</a>	JUDY PRIM	Outstanding	Check	49.26
07/29/2022	<a href="#">70687</a>	PATRICIA LARSON	Outstanding	Check	18.13
07/29/2022	<a href="#">70689</a>	BRETT BALKENHOL	Outstanding	Check	92.75
08/15/2022	<a href="#">70769</a>	SARAH COOK	Outstanding	Check	11.39
09/02/2022	<a href="#">70817</a>	LEOTA HERMAN	Outstanding	Check	25.67
10/18/2022	<a href="#">70945</a>	DILLON WILLIAMS	Outstanding	Check	49.19
11/10/2022	<a href="#">70991</a>	JOHNNIE MASTIN	Outstanding	Check	41.90
12/02/2022	<a href="#">71028</a>	CLAYTON KOOCHEL	Outstanding	Check	736.40
11/15/2022	<a href="#">71056</a>	RICK GRIFFITTS	Outstanding	Check	49.36
		<b>Report Total: (69)</b>			<b>3,077.20</b>