



**Bank Account - Check Details**

Thursday, October 22, 2015

Period: October 22, 2015 to October 22, 2015

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Town of Loxahatchee Groves

MUNILYTICS

This report also includes bank accounts that only have balances.

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
<b>B01</b>		<b>Wells Fargo</b>								
		Phone No. 8002893557								
10/22/15	To 6659	Underwood Management	29,780.11	29,780.11	0.00	Posted		Vendo	6	745
		<b>Wells Fargo</b>	29,780.11	29,780.11	0.00					





Fraud Manager Application

**Submit Manually Entered Check Issues**

1 check issues sent to bank.

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	Account Number	Transaction Type	Check Number	Issue Date	Amount	Payee Name / Memo
1	2000044270124	320 - New Issue	6659	10/22/2015	29,780.11 USD	Underwood Management Services



Fraud Manager Application

**Submit Manually Entered Check Issues**

1 check issues sent to bank.

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	Account Number	Transaction Type	Check Number	Issue Date	Amount	Payee Name / Memo
1	2000044270124	430 - New Void	6641	10/15/2015	0.00 USD	