

Run Date: 6/28/2019  
Run Time: 5:50:40PM

### Checks Charged Off Detail

Start Date: 6/28/2019    End Date: 6/28/2019

Page: 1  
User: 0

<u>Jnl. Entry #</u>	<u>Trx. Date</u>	<u>Ref #</u>	<u>Agency</u>	<u>Fund</u>	<u>Rev Code</u>	<u>Ledger</u>	<u>Ledger Desc.</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
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*Totals for:*

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*Count:*

*Grand Total*

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*Count:*