

Run Date: 12/31/2015
Run Time: 3:23:37PM

Checks Charged Off Detail
Start Date: 12/31/2015 End Date: 12/31/2015

Page: 1
User: 0

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

Count:

Grand Total

Count: