

Run Date: 6/30/2016
Run Time: 1:55:25PM

Checks Charged Off Detail

Start Date: 6/30/16 End Date: 6/30/16

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: