

Report Criteria:
Check.Check issue date = {>=} 01/20/26

Check Number	Name	Amount	GL Account	Description
124481	CHUCK FARRELL	3,857.00	0124801	PARTIAL RELEASE ESCROW ACCT: 1349 QUAIL HOLLOW RD
124482	DAVID IONNI	4,730.00	0124801	PARTIAL RELEASE ESCROW ACCT: DEAVEN WOODS