

Checking Account ID: 25

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
1216	06/20/2019				STATEOFNES	State of NE School Retirement Systems	33,679.01
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 33,679.01
Checking Account Total:		25				Void Total: 0.00	Total without Voids: 33,679.01
Grand Total:						Void Total: 0.00	Total without Voids: 33,679.01