

**Check Register by Checking Account**  
 REVOLVING FUND JANUARY 2020

**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>		
1229	01/09/2020				STATEOFNES	State of NE School Retirement Systems	37,473.07		
1230	01/20/2020				STATEOFNES	State of NE School Retirement Systems	36,897.43		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	74,370.50
Checking Account Total:			25			Void Total:	0.00	Total without Voids:	74,370.50
Grand Total:						Void Total:	0.00	Total without Voids:	74,370.50