

# QUICKBOOKS CHECK DETAIL - SAMPLE

## Check Detail

October 1-31, 2021

| Type  | Num   | Date     | Name                  | Item | Account                 | Paid Amount |
|-------|-------|----------|-----------------------|------|-------------------------|-------------|
| Check |       | 10/10/21 |                       |      | Provident Bank 3-...    |             |
|       |       |          |                       |      | Bank Service Charge...  | -25.00      |
| TOTAL |       |          |                       |      |                         | -25.00      |
| Check |       | 10/10/21 |                       |      | Provident Bank 3-...    |             |
|       |       |          |                       |      | Bank Service Charg      | -15.00      |
| TOTAL |       |          |                       |      |                         | -15.00      |
| Check |       | 10/25/21 |                       |      | Provident Bank 3-...    |             |
|       |       |          |                       |      | Bank Service Charg      | -35.00      |
| Total |       |          |                       |      |                         | -35.00      |
| Check | E-chk | 10/03/21 | Frontier Communi...   |      | Provident Bank 3-...    |             |
|       |       |          |                       |      | Telephone Expense       | -98.67      |
| TOTAL |       |          |                       |      |                         | -98.67      |
| Check | E-chk | 10/03/21 | Southern CA Gas ...   |      | Provident Bank 3-...    |             |
|       |       |          |                       |      | Utilities - Gas         | -72.55      |
| TOTAL |       |          |                       |      |                         | -72.55      |
| Check | E-chk | 10/03/21 | Southern CA Edis...   |      | Provident Bank 3-...    |             |
|       |       |          |                       |      | Utilities - Electric    | -848.27     |
| TOTAL |       |          |                       |      |                         | -848.27     |
| Check | 5113  | 10/09/21 | Inland Builders Su... |      | Provident Bank 3-...    |             |
|       |       |          |                       |      | Repairs and Mainte...   | -16.72      |
| TOTAL |       |          |                       |      |                         | -16.72      |
| Check | 5114  | 10/10/21 | City of Blythe        |      | Provident Bank 3-...    |             |
|       |       |          |                       |      | Utilities - Water & ... | -262.50     |
| TOTAL |       |          |                       |      |                         | -262.50     |
| Check | 5115  | 10/10/21 | Calexico Mission ...  |      | Provident Bank 3-...    |             |
|       |       |          |                       |      | Calexico Mission Sc...  | -100.00     |
| TOTAL |       |          |                       |      |                         | -100.00     |
| Check | 5116  | 10/10/21 | Calexico Mission ...  |      | Provident Bank 3-...    |             |
|       |       |          |                       |      | Calexico Mission Sc...  | -100.00     |
| TOTAL |       |          |                       |      |                         | -100.00     |
| Check | 5117  | 10/10/21 | DMV                   |      | Provident Bank 3-...    |             |
|       |       |          |                       |      | Auto & Gas              | -263.00     |
| TOTAL |       |          |                       |      |                         | -263.00     |