

CHEROKEE GARDEN CONDO'S CHECK REGISTER

C:\Users\Rick\Documents\1-CGCHA\Checkbook Old Natl July 2020 - June 2021.xlsx]Anchor

<u>DATE</u>	<u>DESCRIPTION</u>		<u>ACCT #</u>	<u>AMOUNT</u>
07/01/20	OTIS ELEVATOR		5712	(3,476.16)
10/01/20	OTIS ELEVATOR		5712	(3,590.31)
01/04/21	OTIS ELEVATOR	(3,590.31)	5712	0.00
02/12/21	OTIS ELEVATOR			(3,590.31)
04/01/21	OTIS ELEVATOR		5712	(3,590.31)