

94500 Tec Distribution Llc

9/20/2024

1 Void  
0 Manual  
0 Wire Transfer  
0 ACH  
0 Computer

Total For  
Less

0 Manual, Wire Tran, ACH & Computer Checks  
1 Voided

20 Operations & Maintenance Fund

0

	5,446.00		
Check(s) For a Total of	5,446.00		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
	0		
Checks For a Total of	5,446.00		
Net Amount	-5,446.00		
	0	-5,446.00	-5,446.00