Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK0	**UNITY BANK EAST**						
202500110	HARRIS B000	HARRIS BANK	W	04/10/2026	$16,836.64	04/10/2026	
		Number Of Checks:		1	$16,836.64		
		Total Checks:		1	$16,836.64		

Totals:	Bank	Total $$
	BNK0	$16,836.64

********** End of report **********