

Hernando County School District
Westside Elementary School
Uncollected Checks Summary
Fiscal Year Ending June 30, 2027

<u>Check Writer</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Amount Collected</u>	<u>Balance to Write Off</u>	<u>Internal Account Number</u>	<u>Internal Account Name</u>
Ciesielski	\$80	12/20/2021	\$ -	\$ 80.00	8020 9800 907 0161 924 4231	Media
	<u>\$ 80.00</u>		<u>\$ -</u>	<u>\$ 80.00</u>		