

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00860391	27,220.75	02/09/21	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
<b>Total Bank No A2</b>		<b>27,220.75</b>			
SA	00107905	4,968.97	02/09/21	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
<b>Total Bank No SA</b>		<b>4,968.97</b>			

Total Manual Checks	.00
Total Computer Checks	32,189.72
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

<b>Grand Total</b>	<b>32,189.72</b>
<b>Number of Checks</b>	<b>2</b>

Batch Yr	Batch No	Amount
21	000504	27,220.75
21	000505	4,968.97