

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107901	125.00	02/23/21	261967 DELGADO SARA	C
SA	00107902	200.00	02/23/21	261988 KELCH QUINN	C
SA	00107903	425.00	02/23/21	260857 MARY KATHERINE MILAZZO	C
SA	00107904	425.00	02/23/21	261868 O'DONNELL ALLYSSA	C

Total Bank No SA 1,175.00

Total Manual Checks	.00
Total Computer Checks	1,175.00
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

Grand Total 1,175.00

Number of Checks 4

Batch Yr	Batch No	Amount
21	000548	1,175.00