

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107842	650.00	10/27/20	27111 CAMERON BURGESS	C
SA	00107843	150.00	10/27/20	261911 CAMPBELL ELIZABETH	C
SA	00107844	502.49	10/27/20	162070 JW PEPPER MUSIC	C
SA	00107845	120.00	10/27/20	260857 MARY KATHERINE MILAZZO	C
SA	00107846	108.80	10/27/20	137218 MUSIC & ARTS	C
SA	00107847	600.00	10/27/20	261912 SAYERS ALEKZANDER	C

Total Bank No SA 2,131.29

Total Manual Checks	.00
Total Computer Checks	2,131.29
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 2,131.29

Number of Checks 6

Batch Yr	Batch No	Amount
21	000259	2,131.29