

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00859555	130.00	12/01/20	261914 BALTICA, INC. (FISH HELP)	C
A2	00859556	23,434.65	12/01/20	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
Total Bank No A2		23,564.65			

Total Manual Checks	.00
Total Computer Checks	23,564.65
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	23,564.65
Number of Checks	2

Batch Yr	Batch No	Amount
21	000379	23,564.65