

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
SA	00107841	843.63	09/17/20	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
<b>Total Bank No SA</b>		<b>843.63</b>			

Total Manual Checks	.00
Total Computer Checks	843.63
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>843.63</b>
<b>Number of Checks</b>	<b>1</b>

Batch Yr	Batch No	Amount
21	000199	843.63