

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107892	585.00	01/26/21	61651 TOMMY FIGEL	C
SA	00107893	1,300.00	01/26/21	62984 RICK FRENDT	C
SA	00107894	800.00	01/26/21	261392 HARTGE JACOB	C
SA	00107895	525.00	01/26/21	261868 O'DONNELL ALLYSSA	C
SA	00107896	340.00	01/26/21	261980 OPERA FOR THE YOUNG	C
SA	00107897	800.00	01/26/21	162228 PERRY TY	C
SA	00107898	1,150.00	01/26/21	261912 SAYERS ALEKZANDER	C
Total Bank No SA		5,500.00			

Total Manual Checks	.00
Total Computer Checks	5,500.00
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	5,500.00
Number of Checks	7

Batch Yr	Batch No	Amount
21	000481	5,500.00