

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00861083	77,468.17	04/27/21	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
Total Bank No A2		77,468.17			
SA	00107927	8,203.01	04/27/21	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
Total Bank No SA		8,203.01			

Total Manual Checks	.00
Total Computer Checks	85,671.18
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	85,671.18
Number of Checks	2

Batch Yr	Batch No	Amount
21	000737	46,106.91
21	000757	39,564.27