

## A/P Summary Check Register

FPREG01A

| Bank             | Check No | Amount    | Date     | Vendor                                         | Type |
|------------------|----------|-----------|----------|------------------------------------------------|------|
| A2               | 00857134 | 17,202.02 | 03/17/20 | 35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C | C    |
| A2               | 00857135 | 576.20    | 03/17/20 | 201055 TSA CONSULTING GROUP, INC.              | C    |
| Total Bank No A2 |          | 17,778.22 |          |                                                |      |

|                         |           |
|-------------------------|-----------|
| Total Manual Checks     | .00       |
| Total Computer Checks   | 17,778.22 |
| 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      | 17,778.22 |
| Number of Checks | 2         |

| Batch Yr | Batch No | Amount    |
|----------|----------|-----------|
| 20       | 000712   | 17,202.02 |
| 20       | 000717   | 576.20    |

A/P Summary Check Register

FPREG01A

| Bank             | Check No | Amount    | Date     | Vendor                                         | Type |
|------------------|----------|-----------|----------|------------------------------------------------|------|
| SA               | 00107757 | 13,525.54 | 03/17/20 | 35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C | C    |
| Total Bank No SA |          | 13,525.54 |          |                                                |      |

|                         |           |
|-------------------------|-----------|
| Total Manual Checks     | .00       |
| Total Computer Checks   | 13,525.54 |
| 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      | 13,525.54 |
| Number of Checks | 1         |

|          |          |           |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount    |
| 20       | 000718   | 13,525.54 |