

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00858821	15,619.71	09/22/20	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
Total Bank No A2		15,619.71			

Total Manual Checks	.00
Total Computer Checks	15,619.71
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	15,619.71
Number of Checks	1

Batch Yr	Batch No	Amount
21	000200	15,619.71