

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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Number Of Checks:	0	\$0.00
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Total Checks:	0	\$0.00
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<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	CAP P	\$0.00

***** End of report *****