

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107882	740.08	01/12/21	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
SA	00107883	300.00	01/12/21	27111 CAMERON BURGESS	C
SA	00107884	463.00	01/12/21	231000 GROWING COMMUNITY MEDIA	C
SA	00107885	100.00	01/12/21	261752 GUTIERREZ REBECCA	C
SA	00107886	1,000.00	01/12/21	261392 HARTGE JACOB	C
SA	00107887	186.98	01/12/21	162070 JW PEPPER MUSIC	C
SA	00107888	73.12	01/12/21	261013 LINDSEY KISKA	C
SA	00107889	1,000.00	01/12/21	162228 PERRY TY	C
SA	00107890	350.00	01/12/21	261912 SAYERS ALEKZANDER	C
SA	00107891	150.00	01/12/21	261966 TORRES SARA	C

**Total Bank No SA 4,363.18**

Total Manual Checks	.00
Total Computer Checks	4,363.18
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 4,363.18**

**Number of Checks 10**

Batch Yr	Batch No	Amount
21	000449	3,623.10
21	000456	740.08