

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107848	1,253.37	10/27/20	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
Total Bank No SA		1,253.37			

Total Manual Checks	.00
Total Computer Checks	1,253.37
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	1,253.37
Number of Checks	1

Batch Yr	Batch No	Amount
21	000313	1,253.37