

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107813	180.00	06/16/20	260857 MARY KATHERINE MILAZZO	C
SA	00107814	740.00	06/16/20	141890 NEW ROSE CATERING	C
Total Bank No SA		920.00			

Total Manual Checks	.00
Total Computer Checks	920.00
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	920.00
Number of Checks	2

Batch Yr	Batch No	Amount
20	000940	920.00