

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107910	200.00	03/23/21	261988 KELCH QUINN	C
SA	00107911	175.00	03/23/21	260857 MARY KATHERINE MILAZZO	C
SA	00107912	350.00	03/23/21	261912 SAYERS ALEKZANDER	C
Total Bank No SA		725.00			

Total Manual Checks	.00
Total Computer Checks	725.00
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 725.00

Number of Checks 3

Batch Yr	Batch No	Amount
21	000654	725.00