

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
A2	00857764	8,125.00	06/02/20	261523 THE HEPH FOUNDATION	C
Total Bank No A2		8,125.00			

Total Manual Checks	.00
Total Computer Checks	8,125.00
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	8,125.00
Number of Checks	1

Batch Yr	Batch No	Amount
20	000902	8,125.00