

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>
SA	00107824	400.00	08/11/20	30376 SOPHIA CARLIN	C
Total Bank No SA		400.00			

Total Manual Checks	.00
Total Computer Checks	400.00
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	400.00
Number of Checks	1

Batch Yr	Batch No	Amount
21	000070	400.00