

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00858273	51.66	07/20/20	261805 HELM KEISHA	C
A2	00858274	381.65	07/20/20	111489 KINNAMAN ANNA	C
Total Bank No A2		433.31			

Total Manual Checks	.00
Total Computer Checks	433.31
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	433.31
Number of Checks	2

Batch Yr	Batch No	Amount
21	000026	433.31