

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107838	750.00	09/08/20	261741 A GREATER GOOD FOUNDATION	C
SA	00107839	14,265.00	09/08/20	20446 TAYLOR PUBLISHING CO. DBA BALFOUR	C
SA	00107840	1,084.10	09/08/20	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
Total Bank No SA		16,099.10			

Total Manual Checks	.00
Total Computer Checks	16,099.10
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 16,099.10

Number of Checks 3

Batch Yr	Batch No	Amount
21	000114	15,015.00
21	000145	1,084.10