

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00858533	4,825.28	08/25/20	73790 RELIANCE STANDARD LIFE INSURANCE CO.	C
A2	00858534	10,710.00	08/25/20	261869 SM-K PRODUCTS	C
A2	00858535	1,372.53	08/25/20	72900 GRAINGER	C
<b>Total Bank No A2</b>		<b>16,907.81</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>16,907.81</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total** **16,907.81**

**Number of Checks** **3**

Batch Yr	Batch No	Amount
21	000109	15,535.28
21	000110	1,372.53