

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107820	825.00	07/28/20	61651 TOMMY FIGEL	C
SA	00107821	261.00	07/28/20	260857 MARY KATHERINE MILAZZO	C
SA	00107822	404.15	07/28/20	190938 SAUNDERS HOLLY	C
Total Bank No SA		1,490.15			

Total Manual Checks	.00
Total Computer Checks	1,490.15
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 **1,490.15**

Number of Checks **3**

Batch Yr	Batch No	Amount
21	000038	1,490.15