

Check Register

Batesburg/Leesvil Town Of

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000463	Town Of Batesburg-Leesville									
10/01/19	*SS/FED TAX W/E 09/28/2019		0013115	10/02/19	000743	03	P	64.89	0.00	64.89
10/01/19	*SC TAX W/E 09/28/2019		0013116	10/02/19	000743	03	P	8.32	0.00	8.32
Total Check Number...000743										73.21
0000172	S.C. Retirement System									
09/30/19	*732.06>SEPTEMBER 2019		0013218	10/07/19	000744	03	P	160.06	0.00	160.06
Total Check Number...000744										160.06
0000463	Town Of Batesburg-Leesville									
10/12/19	*SS/FED TAX W/E 10/12/2019		0013252	10/15/19	000745	03	P	64.89	0.00	64.89
10/12/19	*SC TAX W/E 10/12/2019		0013253	10/15/19	000745	03	P	8.32	0.00	8.32
07/01/19	*VA NET W/E 06/15/2018		0013254	10/15/19	000745	03	P	236.64	0.00	236.64
07/01/19	*VA NET W/E 06/29/2018		0013255	10/15/19	000745	03	P	236.64	0.00	236.64
07/01/19	*VA NET W/E 07/13/2018		0013256	10/15/19	000745	03	P	236.64	0.00	236.64
Total Check Number...000745										783.13
Total Bank Code...03										1,016.40
Grand Total										1,016.40

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	03	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	10012019-10312019	
5:	Pay Code	ALL	
6:	Fiscal Yr	2020	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.15
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt