

# 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									
07/01/20	*VA NET>W/E 10/05/2018	0017517		12/08/20	000788	03	P	236.64	0.00	236.64
07/01/20	*VA NET>10/19/2018	0017518		12/08/20	000788	03	P	236.64	0.00	236.64
07/01/20	*VA NET>W/E 11/02/2018	0017519		12/08/20	000788	03	P	236.64	0.00	236.64
07/01/20	*VA NET>W/E 11/16/2018	0017520		12/08/20	000788	03	P	236.64	0.00	236.64
07/01/20	*VA NET>11/30/2018	0017521		12/08/20	000788	03	P	236.64	0.00	236.64
12/05/20	*SS/FED TAX W/E 12/05/2020	0017574		12/08/20	000788	03	P	41.70	0.00	41.70
12/05/20	*SC TAX W/E 12/05/2020	0017575		12/08/20	000788	03	P	4.17	0.00	4.17
<b>Total Check Number...000788</b>										<b>1,229.07</b>
0000172	S.C. Retirement System									
11/30/20	*732.06>NOVEMBER 2020	0017690		12/22/20	000789	03	P	113.36	0.00	113.36
<b>Total Check Number...000789</b>										<b>113.36</b>
0000463	Town Of Batesburg-Leesville									
12/17/20	*SS/FED TAX W/E 12/17/2020	0017737		12/22/20	000790	03	P	41.70	0.00	41.70
12/17/20	*SC TAX W/E 12/17/2020	0017738		12/22/20	000790	03	P	4.17	0.00	4.17
12/17/20	*SS/FED TAX W/E 12/17/2020	0017758		12/22/20	000790	03	P	-41.70	0.00	-41.70
12/17/20	*SS/FED TAX W/E 12/17/2020	0017759		12/22/20	000790	03	P	41.70	0.00	41.70
<b>Total Check Number...000790</b>										<b>45.87</b>
<b>Total Bank Code...03</b>										<b>1,388.30</b>
<b>Grand Total</b>										<b>1,388.30</b>

### 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	12012020-12312020	
5:	Pay Code	ALL	
6:	Fiscal Yr	2021	

### 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: 7.1.21  
Export Name: APGLXP04  
Export Version: VM-07120000  
Template Name: 0000\_GL\_CheckRegister.rpt