

Select Options

| | <u>Field</u> | <u>Value Selected</u> | <u>Condition</u> |
|----|---------------|-----------------------|------------------|
| 1: | Bank Code | 04 | |
| 2: | Check Number | ALL | |
| 3: | Vendor Number | ALL | |
| 4: | Check Date | 02012021-02282021 | |
| 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