

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									
01/07/21	*SS TAXES DUE TOWN		0017812	01/07/21	000791	03	P	35.32	0.00	35.32
01/07/21	*FED TAX DUE TOWN		0017813	01/07/21	000791	03	P	6.38	0.00	6.38
01/07/21	*SC TAX DUE TOWN		0017814	01/07/21	000791	03	P	4.17	0.00	4.17
Total Check Number...000791										45.87
0000172	S.C. Retirement System									
12/31/20	*732.06>DECEMBER 2020		0017857	01/20/21	000792	03	P	113.36	0.00	113.36
Total Check Number...000792										113.36
0000463	Town Of Batesburg-Leesville									
01/16/21	*SS/FED TAX W/E 01/16/2021		0017858	01/20/21	000793	03	P	41.70	0.00	41.70
01/16/21	*SC TAX W/E 01/16/2021		0017859	01/20/21	000793	03	P	4.17	0.00	4.17
Total Check Number...000793										45.87
Total Bank Code...03										205.10
Grand Total										205.10

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	01012021-01312021	
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