

Check Register

Batesburg/Leesvil Town Of

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0004281	Dominion Energy S C, Inc.									
07/02/20	*9-2100-8517-0780	0016191	07/23/20	001002	04	P		160.79	0.00	160.79
07/02/20	*9-1970-0121-6829	0016192	07/23/20	001002	04	P		101.85	0.00	101.85
07/02/20	*9-2100-7384-9664	0016193	07/23/20	001002	04	P		130.99	0.00	130.99
Total Check Number...001002										393.63
Total Bank Code...04										393.63
Grand Total										393.63

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	07012020-07312020	
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: 7.1.19
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt