

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									
07/04/20	*SS/FED TAX W/E 07/04/2020		0015997	07/08/20	000772	03	P	41.70	0.00	41.70
07/04/20	*SC TAX W/E 07/04/2020		0015998	07/08/20	000772	03	P	4.17	0.00	4.17
Total Check Number...000772										45.87
0000172	S.C. Retirement System									
06/30/20	*732.06>JUNE 2020		0016073	07/10/20	000773	03	P	160.06	0.00	160.06
Total Check Number...000773										160.06
0000463	Town Of Batesburg-Leesville									
07/18/20	*SS/FED TAX W/E 07/18/2020		0016136	07/22/20	000774	03	P	41.70	0.00	41.70
07/18/20	*SC TAX W/E 07/18/2020		0016137	07/22/20	000774	03	P	4.17	0.00	4.17
Total Check Number...000774										45.87
Total Bank Code...03										251.80
Grand Total										251.80

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	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