

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
0000077	Bob's Ace Hardware									
09/30/20	*1709>STREET DEP		0016944	10/07/20	001016	04	P	35.57	0.00	35.57
09/30/20	*1709>PARKS & RECREATION		0016945	10/07/20	001016	04	P	128.96	0.00	128.96
Total Check Number...001016										164.53
0000107	J.F. Johnson, Inc.									
10/01/20	*211950		0016946	10/07/20	001017	04	P	45.78	0.00	45.78
Total Check Number...001017										45.78
0004281	Dominion Energy S C, Inc.									
09/28/20	*4-1898-0003-7251		0016947	10/07/20	001018	04	P	1,350.00	0.00	1,350.00
Total Check Number...001018										1,350.00
10/02/20	*9-1970-0121-6829		0017064	10/15/20	001019	04	P	121.24	0.00	121.24
10/09/20	*9-2100-8517-0780		0017066	10/15/20	001019	04	P	138.63	0.00	138.63
10/02/20	*9-2100-7384-9664		0017067	10/15/20	001019	04	P	130.99	0.00	130.99
Total Check Number...001019										390.86
Total Bank Code...04										1,951.17
Grand Total										1,951.17

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	10012020-10312020	
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: 7.1.20
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt