



### 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    | 09012020-09302020     |                  |
| 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