

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									
07/31/21	*SS/FED TAX W/E 07/31/2021	0019929	08/04/21	000813	03	P	41.13	0.00	41.13	
07/31/21	*SC TAX W/E 07/31/2021	0019930	08/04/21	000813	03	P	3.61	0.00	3.61	
07/03/21	*SS/FED TAX W/E 07032021	0019931	08/04/21	000813	03	P	-0.57	0.00	-0.57	
07/03/21	*SC TAX W/E 07/03/2021	0019932	08/04/21	000813	03	P	-0.56	0.00	-0.56	
07/17/21	*SS/FED TAX W/E 07/17/2021	0019933	08/04/21	000813	03	P	-0.57	0.00	-0.57	
07/17/21	*SC TAX W/E 07/17/2021	0019934	08/04/21	000813	03	P	-0.56	0.00	-0.56	
Total Check Number...000813										42.48
0000172	S.C. Retirement System									
07/31/21	*732.06>JULY 2021	0020153	08/17/21	000814	03	P	117.98	0.00	117.98	
Total Check Number...000814										117.98
0000463	Town Of Batesburg-Leesville									
08/14/21	*SS/FED W/E 08/14/2021	0020151	08/17/21	000815	03	P	41.13	0.00	41.13	
08/14/21	*SC TAX W/E 08/14/2021	0020152	08/17/21	000815	03	P	3.61	0.00	3.61	
Total Check Number...000815										44.74
Total Bank Code...03										205.20
Grand Total										205.20

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	08012021-08312021	
5:	Pay Code	ALL	
6:	Fiscal Yr	2022	

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