

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									
07/03/21	*SS/FED TAX W/E 07/03/2021		0019677	07/07/21	000810	03	P	41.70	0.00	41.70
07/03/21	*SC TAX W/E 07/03/2021		0019678	07/07/21	000810	03	P	4.17	0.00	4.17
Total Check Number...000810										45.87
0000172	S.C. Retirement System									
06/30/21	*732.06>JUNE 2021		0019816	07/20/21	000811	03	P	113.36	0.00	113.36
Total Check Number...000811										113.36
0000463	Town Of Batesburg-Leesville									
07/17/21	*SS/FED TAX W/E 07/17/2021		0019858	07/20/21	000812	03	P	41.70	0.00	41.70
07/17/21	*SC TAX W/E 07/17/2021		0019859	07/20/21	000812	03	P	4.17	0.00	4.17
Total Check Number...000812										45.87
Total Bank Code...03										205.10
Grand Total										205.10

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	07012021-07312021	
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