



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/01/22		*9-2100-8517-0780	0022905	05/18/22	001205	04	P	181.52	0.00	181.52
05/02/22		*9-2100-8517-0780	0022906	05/18/22	001205	04	P	194.33	0.00	194.33
<b>Total Check Number...001205</b>										<b>375.85</b>
0004451	AMAZON CAPITAL SERVICES									
05/19/22		*A2P8QLJODN9P3S	0022923	05/25/22	001206	04	P	72.09	0.00	72.09
<b>Total Check Number...001206</b>										<b>72.09</b>
<b>Total Bank Code...04</b>										<b>66,038.66</b>
<b>Grand Total</b>										<b>66,038.66</b>

### 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	05012022-05312022	
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: 7.1.23  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt