

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									
09/25/21	*SS/FED TAX W/E 09/25/2021	0020599		10/01/21	000819	03	P	41.13	0.00	41.13
09/25/21	*SC TAX W/E 09/25/2021	0020600		10/01/21	000819	03	P	3.61	0.00	3.61
Total Check Number...000819										44.74
0000172	S.C. Retirement System									
09/30/21	*732.06>SEPT 2021	0020706		10/13/21	000820	03	P	117.98	0.00	117.98
Total Check Number...000820										117.98
0000463	Town Of Batesburg-Leesville									
10/09/21	*SS/FED TAX W/E 10/09/2021	0020704		10/13/21	000821	03	P	41.13	0.00	41.13
10/09/21	*SC TAX W/E 10/09/2021	0020705		10/13/21	000821	03	P	3.61	0.00	3.61
Total Check Number...000821										44.74
10/23/21	*SS/FED TAX W/E 10/23/2021	0020844		10/27/21	000822	03	P	41.13	0.00	41.13
10/23/21	*SC TAX W/E 10/23/2021	0020845		10/27/21	000822	03	P	3.61	0.00	3.61
Total Check Number...000822										44.74
10/27/21	*VA NET W/E 12/14/2018	0020846		10/27/21	000823	03	P	236.64	0.00	236.64
10/27/21	*VA NET W/E 12/28/2018	0020847		10/27/21	000823	03	P	236.64	0.00	236.64
10/27/21	*VA NET W/E 01/11/2019	0020848		10/27/21	000823	03	P	236.64	0.00	236.64
10/27/21	*VA NET W/E 01/25/2019	0020849		10/27/21	000823	03	P	236.64	0.00	236.64
10/27/21	*VA NET W/E 02/08/2019	0020850		10/27/21	000823	03	P	236.64	0.00	236.64
10/27/21	*VA NET W/E 02/22/2019	0020851		10/27/21	000823	03	P	236.64	0.00	236.64
10/27/21	*VA NET W/E 03/08/2019	0020852		10/27/21	000823	03	P	236.64	0.00	236.64
10/27/21	*VA NET W/E 03/22/2019	0020853		10/27/21	000823	03	P	236.64	0.00	236.64
10/27/21	*VA NET W/E 04/05/2019	0020854		10/27/21	000823	03	P	236.64	0.00	236.64
10/27/21	*VA NET W/E 04/19/2019	0020855		10/27/21	000823	03	P	236.64	0.00	236.64
Total Check Number...000823										2,366.40
Total Bank Code...03										2,618.60
Grand Total										2,618.60

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	10012021-10312021	
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