

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000534	THE LANDPLAN GROUP SOUTH, INC.									
06/22/23	*23-5746>946-F UNITY PK>LANDSCAPE/ARCHIT		0027032	06/30/23	001348	04	P	1,760.00	0.00	1,760.00
	Total Check Number...001348									1,760.00
0004986	STACEY TERLIZZI									
06/27/23	*REIMBURSE FOR WATER AT B-L SKATE PARTY		0027031	06/30/23	001349	04	P	21.44	0.00	21.44
	Total Check Number...001349									21.44
	Total Bank Code...04									7,378.53
	Grand Total									7,378.53

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	06012023-06302023	
5:	Pay Code	ALL	
6:	Fiscal Yr	2023	

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: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt