



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004963	FULLY INVOLVED PRESSURE WASHING									
03/14/23	*176456		0026068	03/30/23	001312	04	P	50.00	0.00	50.00
	<b>Total Check Number...001312</b>									<b>50.00</b>
0004964	CODY WEBB ENTERTAINMENT LLC									
03/21/23	*B-L KICKIN OFF THE SUMMER>06/03/2023		0026069	03/30/23	001313	04	P	1,750.00	0.00	1,750.00
	<b>Total Check Number...001313</b>									<b>1,750.00</b>
	<b>Total Bank Code...04</b>									<b>47,465.30</b>
	<b>Grand Total</b>									<b>47,465.30</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	03012023-03312023	
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