

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004986	STACEY TERLIZZI RICHARDS									
12/18/23	*REIMBURSE>CHRISTMAS MOVIE NIGHT SUPPLIE		0028653	12/21/23	001423	04	P	50.12	0.00	50.12
	Total Check Number...001423									50.12
0000463	TOWN OF BATESBURG-LEESVILLE									
12/16/23	*SS/FED TAX W/E 12/16/2023		0028678	12/21/23	001424	04	P	145.30	0.00	145.30
12/16/23	*SC TAX W/E 12/16/2023		0028679	12/21/23	001424	04	P	18.44	0.00	18.44
	Total Check Number...001424									163.74
12/23/23	*SS/FED TAX 12/23/2023		0028684	12/28/23	001425	04	P	122.63	0.00	122.63
12/23/23	*SC TAX W/E 12/23/2023		0028685	12/28/23	001425	04	P	18.20	0.00	18.20
	Total Check Number...001425									140.83
	Total Bank Code...04									4,186.77
	Grand Total									4,186.77

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	04	
2:	Check Number	YES	
3:	Vendor Number	ALL	
4:	Check Date	12012023-12312023	
5:	Pay Code	ALL	
6:	Fiscal Yr	ALL	

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: 7.1.27
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt