

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
0000172	S.C. RETIREMENT SYSTEM									
12/31/23	*732.06>DECEMBER 2023		0028775	01/05/24	000910	03	P	127.20	0.00	127.20
Total Check Number...000910										127.20
0000463	TOWN OF BATESBURG-LEESVILLE									
01/13/24	*SS/FED TAX W/E 01/13/2024		0028902	01/19/24	000911	03	P	39.59	0.00	39.59
01/13/24	*SC TAX W/E 01/13/2024		0028903	01/19/24	000911	03	P	3.09	0.00	3.09
Total Check Number...000911										42.68
01/31/24	* SS/FED TAX W/E 01/27/24		0029023	01/31/24	000912	03	P	39.59	0.00	39.59
01/31/24	* SC TAX W/E 01/27/24		0029024	01/31/24	000912	03	P	3.09	0.00	3.09
02/02/24	* SS/FED TAX W/E 01/27/24		0029040	01/31/24	000912	03	P	-39.59	0.00	-39.59
02/02/24	* SC TAX W/E 01/27/24		0029041	01/31/24	000912	03	P	-3.09	0.00	-3.09
02/02/24	* SS/FED TAX W/E 01/27/24		0029042	01/31/24	000912	03	P	39.59	0.00	39.59
02/02/24	* SC TAX W/E 01/27/24		0029043	01/31/24	000912	03	P	3.09	0.00	3.09
Total Check Number...000912										42.68
Total Bank Code...03										212.56
Grand Total										212.56

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	03	
2:	Check Number	YES	
3:	Vendor Number	ALL	
4:	Check Date	01012024-01312024	
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