

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F2	00372941	1,041.90	06/30/17	24100 KROGER COMPANY	C
Total Bank No F2		1,041.90			

Total Manual Checks	.00
Total Computer Checks	1,041.90
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	1,041.90
Number of Checks	1

Batch Yr	Batch No	Amount
17	001333	1,041.90

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001225	49,292.14	06/30/17	43064 TMP ARCHITECTURE, INC	C
Total Bank No F5		49,292.14			

Total Manual Checks	.00
Total Computer Checks	49,292.14
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	49,292.14
Number of Checks	1

Batch Yr	Batch No	Amount
17	001337	49,292.14