

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00366316	255.79	02/19/16	24759 CHAPTER 13 TRUSTEE	C
F2	00366317	159.66	02/19/16	26298 GENERAL REVENUE CORPORATION	C
F2	00366318	327.61	02/19/16	60270 MICHIGAN GUARANTY AGENCY	C
F2	00366319	26.41	02/19/16	31810 STATE OF MICHIGAN - CD	C
F2	00366320	890.45	02/19/16	9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00366321	200.00	02/19/16	19763 TAMMY L TERRY	C
F2	00366322	223.09	02/19/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00366323	423.56	02/19/16	28029 US DEPARTMENT OF EDUCATION	C
F2	00366324	3,920.00	02/19/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C

Total Bank No F2 6,426.57

Total Hand Checks	.00
Total Computer Checks	6,426.57
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 6,426.57

Batch Yr	Batch No	Amount
16	000897	6,426.57