

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	00366630	11,970.98	03/15/16	60029 METLIFE	C
Total Bank No F2		11,970.98			

Total Hand Checks	.00
Total Computer Checks	11,970.98
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: 11,970.98

Batch Yr	Batch No	Amount
16	009200	11,970.98