

**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	00366973	322.53	04/01/16	1538 SYNCE/AMAZON	C
<b>Total Bank No F2</b>		<b>322.53</b>			

Total Hand Checks	.00
Total Computer Checks	322.53
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: 322.53**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
16	001062	322.53