

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371878	464.34	04/28/17	2470 AMWAY GRAND PLAZA HOTEL	C
F2	00371879	464.34	04/28/17	2470 AMWAY GRAND PLAZA HOTEL	C
F2	00371880	309.56	04/28/17	2470 AMWAY GRAND PLAZA HOTEL	C
<b>Total Bank No F2</b>		<b>1,238.24</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>1,238.24</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total** **1,238.24**

**Number of Checks** **3**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	001028	1,238.24