

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	00372092	6,879.00	05/12/17	33153 OAKLAND COUNTY HEALTH DIVISION	C
<b>Total Bank No F2</b>		<b>6,879.00</b>			

Total Manual Checks	.00
Total Computer Checks	6,879.00
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

<b>Grand Total</b>	<b>6,879.00</b>
<b>Number of Checks</b>	<b>1</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	001096	6,879.00