

**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	00368453	8,622.90	07/22/16	37059 BROADSPIRE SERVICES, INC	C
F2	00368454	116,360.51	07/22/16	28312 CHARTWELLS	C
F2	00368455	8,787.50	07/22/16	9418 CLARK HILL, P.L.C.	C
F2	00368456	8,307.65	07/22/16	45656 VERIZON WIRELESS	C

**Total Bank No F2 142,078.56**

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>142,078.56</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 142,078.56**

**Number of Checks 4**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
16	001598	142,078.56

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>
F5	00001052	4,830.00	07/22/16	9418 CLARK HILL, P.L.C.	C
<b>Total Bank No F5</b>		<b>4,830.00</b>			

Total Manual Checks	.00
Total Computer Checks	4,830.00
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>4,830.00</b>
<b>Number of Checks</b>	<b>1</b>

Batch Yr	Batch No	Amount
16	001600	4,830.00