

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	00364182	8,197.97	09/04/15	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
Total Bank No F2		8,197.97			

Total Hand Checks	.00
Total Computer Checks	8,197.97
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: **8,197.97**

Batch Yr	Batch No	Amount
16	000203	8,197.97