

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	00364874	481.50	10/26/15	23471 KELLOGG HOTEL & CONFERENCE CENTER	C
F2	00364875	250.00	10/26/15	25811 MIEM/MICH INSTITUTE FOR EDUCATIONAL MANA	C
Total Bank No F2		731.50			

Total Hand Checks	.00
Total Computer Checks	731.50
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: 731.50

Batch Yr	Batch No	Amount
16	000403	731.50