

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	00365524	255.79	12/11/15	24759 CHAPTER 13 TRUSTEE	C
F2	00365525	159.66	12/11/15	26298 GENERAL REVENUE CORPORATION	C
F2	00365526	324.41	12/11/15	60270 MICHIGAN GUARANTY AGENCY	C
F2	00365527	5.94	12/11/15	31810 STATE OF MICHIGAN - CD	C
F2	00365528	890.45	12/11/15	9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00365529	200.00	12/11/15	19763 TAMMY L TERRY	C
F2	00365530	191.92	12/11/15	20370 US DEPARTMENT OF EDUCATION	C
F2	00365531	423.56	12/11/15	28029 US DEPARTMENT OF EDUCATION	C
F2	00365532	3,920.00	12/11/15	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
Total Bank No F2		6,371.73			

Total Hand Checks	.00
Total Computer Checks	6,371.73
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: 6,371.73

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	000615	6,371.73