

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00854803	1,529.00	09/10/19	15118 APPLE COMPUTER INC	C
A2	00854804	5,960.00	09/10/19	15118 APPLE FINANCIAL SERVICES	C
Total Bank No A2		7,489.00			

Total Manual Checks	.00
Total Computer Checks	7,489.00
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

Grand Total	7,489.00
Number of Checks	2

Batch Yr	Batch No	Amount
20	000169	5,960.00
20	000170	1,529.00