

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000463	Town Of Batesburg-Leesville									
03/02/19	*SS/FED TAX W/E 03/02/2019	0010726		03/08/19	000721	03	P	69.15	0.00	69.15
03/02/19	*SC TAX W/E 03/02/2019	0010727		03/08/19	000721	03	P	9.35	0.00	9.35
Total Check Number...000721										78.50
0000172	S.C. Retirement System									
02/28/19	*732.06>FEB 2019	0010728		03/08/19	000722	03	P	144.14	0.00	144.14
Total Check Number...000722										144.14
0000463	Town Of Batesburg-Leesville									
03/16/19	*SS/FED TAX W/E 03/16/2019	0010899		03/20/19	000723	03	P	69.15	0.00	69.15
03/16/19	*SC TAX W/E 03/16/2019	0010900		03/20/19	000723	03	P	9.35	0.00	9.35
Total Check Number...000723										78.50
Total Bank Code...03										301.14
Grand Total										301.14

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	03	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	03012019-03312019	
5:	Pay Code	ALL	
6:	Fiscal Yr	2019	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.14
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt