

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 | | | | | | | | | |
| 08/10/17 | SS/FED TAX W/E 8/5/17 | 0004927 | | 08/10/17 | 000654 | 03 | P | 69.15 | 0.00 | 69.15 |
| 08/10/17 | SC TAX W/E 8/5/17 | 0004928 | | 08/10/17 | 000654 | 03 | P | 9.35 | 0.00 | 9.35 |
| Total Check Number...000654 | | | | | | | | | | 78.50 |
| 0000172 | S.C. Retirement System | | | | | | | | | |
| 08/28/17 | *732.06>JULY 2017 | 0005080 | | 08/28/17 | 000655 | 03 | P | 144.14 | 0.00 | 144.14 |
| Total Check Number...000655 | | | | | | | | | | 144.14 |
| 0000463 | Town Of Batesburg-Leesville | | | | | | | | | |
| 08/28/17 | *SS/FED TAX W/E 08/19/17 | 0005081 | | 08/28/17 | 000656 | 03 | P | 69.15 | 0.00 | 69.15 |
| 08/28/17 | *SC TAX W/E 08/19/17 | 0005082 | | 08/28/17 | 000656 | 03 | P | 9.35 | 0.00 | 9.35 |
| 08/28/17 | *VA NET W/E 04/21/17 | 0005083 | | 08/28/17 | 000656 | 03 | P | 235.35 | 0.00 | 235.35 |
| 08/28/17 | *VA NET W/E 05/05/17 | 0005084 | | 08/28/17 | 000656 | 03 | P | 235.35 | 0.00 | 235.35 |
| Total Check Number...000656 | | | | | | | | | | 549.20 |
| Total Bank Code...03 | | | | | | | | | | 771.84 |
| Grand Total | | | | | | | | | | 771.84 |

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 | 08012017-08312017 | |
| 5: | Pay Code | ALL | |
| 6: | Fiscal Yr | 2018 | |

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: 7.1.10
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt