

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>
05	00021801	1,110,305.78	05/29/12	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>1,110,305.78</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,110,305.78
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,110,305.78</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
2	7934	1,110,305.78