

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>
03	00002166	1,000.00	06/26/12	191833 THE BANK OF NEW YORK MELLON	C
<b>Total Bank No 03</b>		<b>1,000.00</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,000.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,000.00</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
2	8230	1,000.00