

The Manual Check Register will print all manual, reversed and void checks that have been entered into Manual Check Entry, but have not yet been updated. The Register will print all information pertaining to the check including any invoice or job distribution.

Manual Check Register

3:10 PM
07/18/98

ABC Landscaping, Inc.
A/P Manual Check Register

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Bank: A Standard Bank Account

Check #	Check/ Invoice #	Vendor Id Inv Date	Vendor Id Inv Amount	Discount	+----- G/L Acct	Job	----- Cost Code	Qty	Un Cost	Ext Cost	-----+ Check Amount
0001353	07/18/98	000002	Acme Hardware Store								32.75
2031	07/18/98		32.75	.00	520-00					32.75	32.75
Check 0001353 Total:			32.75	.00						32.75	32.75
Bank A Total:			32.75	.00						32.75	32.75
Report Total:			32.75	.00						32.75	32.75
			=====	=====						=====	=====