

The A/P Check Register will print all checks that have been printed, but not yet updated. The check date, vendor, total invoice amount paid, discounts taken and check amount will be displayed.

Check Printing Register

2:34 PM
07/24/98

ABC Landscaping, Inc.
A/P Check Register

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Bank Code: A Standard Bank Account

Check Number	Check Date	Vendor/ Invoice	Invoice Date	Invoice Amount	Discount Amount	Payment Amount
0001364	07/24/98	000001 10401	Office Supply Depot 07/18/98	325.00	6.50	318.50
Check 0001364 Total:				325.00	6.50	318.50
0001365	07/24/98	000002 071891	Acme Hardware Store 07/18/98	43.75	.00	43.75
Check 0001365 Total:				43.75	.00	43.75
0001366	07/24/98	000003 10239 98712	Top-Notch Nursery 07/18/98 07/17/98	562.65 217.50	11.25 .00	551.40 217.50
Check 0001366 Total:				780.15	11.25	768.90
Report Total:				1,148.90	17.75	1,131.15
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