

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment					Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>		<u>Check Amount</u>	
34	02/16/2016	X			MOBANK	MOBANK		2,910.10	
	Checking Account ID: 1					Void Total:	0.00	Total without Voids: 2,910.10	
	Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 2,910.10	

Payee Type: Vendor		Check Type: Check					Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>		<u>Check Amount</u>	
150	02/05/2016	X			DROEKRI	KRISTIN DROEGE		150.00	
1050	02/05/2016	X			FERGCHA	CHAD FERGUSON		903.36	
1053	02/18/2016				OFFICEDEOP	OFFICE DEPOT		68.27	
	Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,121.63	
	Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,121.63	
	Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 4,031.73	
	Grand Total:					Void Total:	0.00	Total without Voids: 4,031.73	