

PACKET: 06512 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
04170	PAYROLL ACCOUNT		R	6/19/2019			084289	496,287.50

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	496,287.50	496,287.50
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	496,287.50	496,287.50

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	6/2019	328,542.52CR
110	6/2019	7,979.20CR
160	6/2019	6,633.68CR
405	6/2019	58,183.85CR
410	6/2019	11,503.03CR
430	6/2019	45,679.18CR
440	6/2019	18,189.46CR
445	6/2019	17,273.57CR
625	6/2019	2,303.01CR
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ALL		496,287.50CR