CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42242	C	3051	LAFAYETTE FORD	03/07/2019	50,386.00	0.00

	No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer:	(1)	50,386.00	50,386.00	0.00	42242
Voided:	(0)				