



Town of Angier, NC

# Check Register

Packet: APPKT00039 - Direct check

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00595	HARNETT COUNTY	08/04/2021	Regular	0.00	800.00	146

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	800.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>800.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	8/2021	800.00
			<hr/>
			800.00