

Company Name
Check Register

Date: 8/1/2006
Time: 8:04:11 AM
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Pay Date	Check No.	Pay Type	Amount	Invoice	Supplier	Account	Reference
8/11/2005	2	CHECK					
			\$100.00	5690-01	Federal Express	Checking-01	
		Total:	\$100.00				
8/11/2005	3	CHECK					
			\$1,223.67	x009-8	Ford Auto Service	Checking-01	
		Total:	\$1,223.67				
7/31/2006	4	CHECK					
			\$112.50	12232	ACME Paint Supplies	Checking-01	
			\$112.50	123-456	ACME Paint Supplies	Checking-01	
			\$53.00	12345	ACME Paint Supplies	Checking-01	
		Total:	\$278.00				
8/9/2006	5	CHECK					
			\$365.63	6457-9437	Board of Equalization	Checking-01	
			\$98.78	10975-876	Board of Equalization	Checking-01	
			\$152.66	1983-282	Board of Equalization	Checking-01	
		Total:	\$617.07				
9/1/2006	6	CHECK					
			\$135.00	784558-85	Phone Company	Checking-01	November Telephone Bill Payment
			\$85.48	5673-678	Phone Company	Checking-01	July Telephone Bill
			\$67.34	7483	Phone Company	Checking-01	June Telephone Bill Payment
		Total:	\$287.82				