

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Payroll Clearing 0198783606

From Date: 02/01/2017

To Date: 02/28/2017

From Check: 11967

To Check: 11985

From Voucher:

To Voucher:

Account: 198783606

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11967	02/10/2017	MADDOX, PAMELA I	\$184.70	16	Printed	Payroll	<input type="checkbox"/>		
11968	02/10/2017	MOSLEY, CANDYCE	\$50.79	16	Printed	Payroll	<input type="checkbox"/>		
11969	02/10/2017	PAUL, PATRICIA B	\$184.70	16	Printed	Payroll	<input type="checkbox"/>		
11970	02/10/2017	BARNUM, ELEANOR S	\$606.79	16	Printed	Payroll	<input type="checkbox"/>		
11971	02/10/2017	CANDELARIA, SHERRY A	\$608.27	16	Printed	Payroll	<input type="checkbox"/>		
11972	02/10/2017	REVESZ, MIRANDA K	\$1,003.71	16	Printed	Payroll	<input type="checkbox"/>		
11973	02/10/2017	SPENCE, LYNNE M	\$323.37	16	Printed	Payroll	<input type="checkbox"/>		
11974	02/24/2017	JONES, AMY L	\$101.58	17	Printed	Payroll	<input type="checkbox"/>		
11975	02/24/2017	MADDOX, PAMELA I	\$277.05	17	Printed	Payroll	<input type="checkbox"/>		
11976	02/24/2017	MOSLEY, CANDYCE	\$152.38	17	Printed	Payroll	<input type="checkbox"/>		
11977	02/24/2017	PAUL, PATRICIA B	\$60.03	17	Printed	Payroll	<input type="checkbox"/>		
11978	02/24/2017	BARNUM, ELEANOR S	\$606.79	17	Printed	Payroll	<input type="checkbox"/>		
11979	02/24/2017	CANDELARIA, SHERRY A	\$608.27	17	Printed	Payroll	<input type="checkbox"/>		
11980	02/24/2017	REVESZ, MIRANDA K	\$1,003.71	17	Printed	Payroll	<input type="checkbox"/>		
11981	02/24/2017	SPENCE, LYNNE M	\$443.67	17	Printed	Payroll	<input type="checkbox"/>		
11982	02/24/2017	NMRHCA	\$1,891.60	1104	Printed	Payroll Ded	<input type="checkbox"/>		
11983	02/24/2017	ALLSTATE BENEFITS	\$529.66	1099	Printed	Payroll Ded	<input type="checkbox"/>		
11984	02/24/2017	GLOBE LIFE CENTER	\$95.32	1101	Printed	Payroll Ded	<input type="checkbox"/>		
11985	02/24/2017	LEGAL EASE	\$19.88	1102	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$8,752.27

End of Report