

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 1</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
29	01/20/2016	X			MOBANK	MOBANK	2,618.57	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	2,618.57
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	2,618.57

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 1</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
1034	01/08/2016	X			NETCHEMIA	NETCHEMIA	683.34	
1035	01/08/2016	X			OFFICEDEOP	OFFICE DEPOT	218.54	
1036	01/08/2016	X			BENTONLLOY	BENTON LLYOD AND CHANG LLP	157.50	
1037	01/08/2016	X			DROEKRI	KRISTIN DROEGE	199.24	
1038	01/08/2016	X			DROEKRI	KRISTIN DROEGE	150.00	
1039	01/08/2016				BRENRYA	RYAN BRENNAN	12.97	
1041	01/28/2016				CRABYAM	YAMILKA CRABAUGH	45.00	
1042	01/28/2016				ADWIRE	ADWIRE	150.00	
1043	01/28/2016				IFF	IFF	124.08	
1044	01/28/2016				IFF	IFF	3,517.88	
1045	01/28/2016				SUI	SOFTWARE UNLIMITED	1,248.75	
1046	01/28/2016				OFFICEDEOP	OFFICE DEPOT	77.98	
1047	01/28/2016				AIA	AIA SERVICES	705.98	
1048	01/28/2016				REEDJAN	JANA REED	325.62	
1049	01/28/2016	X			DROEKRI	KRISTIN DROEGE	160.45	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	7,777.33
Check Type Total: Check					Void Total:	0.00	Total without Voids:	7,777.33
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	10,395.90
<b>Grand Total:</b>					<b>Void Total:</b>	<b>0.00</b>	<b>Total without Voids:</b>	<b>10,395.90</b>