

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<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>
1054	03/04/2016	X			DROEKRI	KRISTIN DROEGE	150.00
1055	03/04/2016	X			DROEKRI	KRISTIN DROEGE	35.02
1056	03/04/2016	X			AIA	AIA SERVICES	212.17
1057	03/04/2016	X			OFFPROD	OFFICE PRODUCTS ALLIANCE	159.75
1058	03/04/2016	X			BENTONLLOY	BENTON LLYOD AND CHANG LLP	280.00
1059	03/10/2016	X			IFF	IFF	85,000.00
1060	03/17/2016	X			BRENRYA	RYAN BRENNAN	190.19
1061	03/17/2016				EDOPS	EDOPS	3,950.00
1062	03/17/2016	X			AIA	AIA SERVICES	641.12
1063	03/17/2016				ADWIRE	ADWIRE	200.00
1064	03/25/2016				CREATIVE	CREATIVE EVENT STUDIO	200.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 91,018.25
Check Type Total: Check					Void Total:	0.00	Total without Voids: 91,018.25
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 91,018.25
Grand Total:					Void Total:	0.00	Total without Voids: 91,018.25