

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date	Description

Deposit Emails

Bank Account :A - Landmark National Bank

E	1015Trav	10/21/2015	ADAM	Josh Adams	
	Oct 6.715 Travel	10/07/2015		10/21/2015	Travel to Salina - State FB Sc
					16.58
					Check Total
					16.58

E	1016Trav	10/21/2015	BURKBRAD	Brad Burkdoll	
	Oct 6.7 15 Travel	10/07/2015		10/21/2015	Travel to Salina FB Meeting
					23.99
					Check Total
					23.99

Total of Deposit Emails: 40.57

Report Total: 40.57

Checks	0
Printed Direct Deposits	0
Emailed Direct Deposits	2
Total Payments	2