Accounts Payable

Computer Check Proof List by Vendor

User:

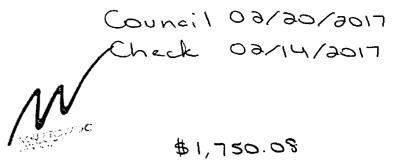
cluebke

Printed:

02/14/2017 - 9:39AM

Batch:

00003.02.2017



\$1,750.08

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|-------------------|--------------------------|---|--|
| Vendor: 8053 Ck Date 2/09/17 Return ACH Fee | SCOTT LARSEN Returned Direct Deposit. Account Closed. ACH Fee for Returned Direct Deposit | 1,755.08 -5.00 | 02/14/2017 02/14/2017 | Check Sequence: 1 1100-22100-511100 1100-14300-526400 | ACH Enabled: False Returned Direct Deposit Returned Direct Deposit |
| | Check Total: | 1,750.08 | | | |
| | Total for Check Run: | 1,750.08 | | | |
| | Total of Number of Checks: | 1 | | | |