



Firstname Lastname

Address 1
City, STATE ZIP
PHONE#

BANK NAME

BANK ADDRESS 1
City, STATE ZIP

1234

DATE 2/7/2019

PAY TO THE ORDER OF VENDOR NAME

\$ ****422.27**

*Four Hundred Twenty-Two and 27/100****** **DOLLARS**

VENDOR NAME

VENDOR ADDRESS 1
City, STATE ZIP

MEMO _____

⑆ 1 2 3 1 2 3 1 2 3 ⑆ 1 2 3 4 5 6 7 8 9 ⑆ 1 2 3 4

Firstname Lastname to **VENDOR NAME**

1234

Date	Type	Ref #	Original Amt	Balance Due	Payment Amount
02/01/2019	Bill	B0018-4 01 0219	27.50	27.50	27.50
02/01/2019	Bill	B0019-4 02 0219	27.50	27.50	27.50
02/01/2019	Bill	B0022-3 03 0219	27.50	27.50	27.50
02/01/2019	Bill	B0023-3 04 0219	27.50	27.50	27.50
02/01/2019	Bill	B0024-3 05 0219	37.76	37.76	37.76
02/01/2019	Bill	B0025-2 06 0219	27.50	27.50	27.50
02/01/2019	Bill	B0026-2 07 0219	27.50	27.50	27.50
02/01/2019	Bill	B0027-2 08 0219	27.50	27.50	27.50
02/01/2019	Bill	B0028-3 09 0219	27.50	27.50	27.50
02/01/2019	Bill	B0029-2 10 0219	109.51	109.51	109.51
02/01/2019	Bill	B0030-2 11 0219	27.50	27.50	27.50
02/01/2019	Bill	B0031-2 12 0219	27.50	27.50	<u>27.50</u>

Check Date: **2/7/19**

Check Amount: **422.27**

Firstname Lastname to **VENDOR NAME**

1234

Date	Type	Ref #	Original Amt	Balance Due	Payment Amount
02/01/2019	Bill	B0018-4 01 0219	27.50	27.50	27.50
02/01/2019	Bill	B0019-4 02 0219	27.50	27.50	27.50
02/01/2019	Bill	B0022-3 03 0219	27.50	27.50	27.50
02/01/2019	Bill	B0023-3 04 0219	27.50	27.50	27.50
02/01/2019	Bill	B0024-3 05 0219	37.76	37.76	37.76
02/01/2019	Bill	B0025-2 06 0219	27.50	27.50	27.50
02/01/2019	Bill	B0026-2 07 0219	27.50	27.50	27.50
02/01/2019	Bill	B0027-2 08 0219	27.50	27.50	27.50
02/01/2019	Bill	B0028-3 09 0219	27.50	27.50	27.50
02/01/2019	Bill	B0029-2 10 0219	109.51	109.51	109.51
02/01/2019	Bill	B0030-2 11 0219	27.50	27.50	27.50
02/01/2019	Bill	B0031-2 12 0219	27.50	27.50	<u>27.50</u>

Check Date: **2/7/19**

Account: **6789 BANKNAME**

Check Amount

422.27